MSU-BILLINGS

	*	

Reporting Metric - Enrollment (FTE)

	FY02	FY03	FY04	FY05	FY06
	Actual	Actual	Actual	Actual	Budgeted
Resident	3,621	3,678	3,873	3,816	3,854
WUE	177	161	183	207	209
Non-resident	122	123	107	128	130
Total	3,920	3,962	4,163	4,151	4,193
Undergraduate	3,112	3,091	3,181	3,165	3,196
СОТ	509	580	660	667	686
Graduate	299	291	322	319	311
Total	3,920	3,962	4,163	4,151	4,193

Reporting Metric - Expenditures per Student

General Operating Expenditures per FTE Student								
Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures								
per FTE	per FTE per FTE		per FTE per FTE		per FTE			
FY02	FY03	FY04	FY05	FY06	Growth			
Actual	Actual	Actual	Actual	Budgeted*	Rate			
\$6,697	\$7,020	\$7,114	\$7,568	\$8,042	4.7%			

General Operating Expenditures Compared to Cost of Education Target Expenditures								
	FY02	FY03	FY04	FY05	FY06			
	Actual	Actual	Actual	Actual	Budgeted*			
Expenditures								
per FTE	\$6,697	\$7,020	\$7,114	\$7,568	\$8,042			
COE Target								
Cost per FTE ¹	\$7,990	\$8,245	\$8,462	\$8,587	\$8,930			
% of Target	83.8%	85.1%	84.1%	88.1%	90.1%			

¹ Used a 5 year average of the "Higher Education Price Index" (HEPI) Average for FY 06 Budge The average was a 4% increase.

Reporting Metric - Expenditures by Program

	FY02	FY03	FY04	FY05	FY06
	Actual	Actual	Actual	Actual	Budgeted*
Instruction					
\$ Expenditures	\$13,305,113	\$14,074,752	\$14,677,783	\$15,507,944	\$16,891,550
Percent of Total	50.7%	50.6%	49.6%	49.4%	50.1%
Research					
\$ Expenditures	\$97,361	\$197,141	\$138,660	\$172,232	\$134,688
Percent of Total	0.4%	0.7%	0.5%	0.5%	0.4%
Public Service					
\$ Expenditures	\$305,957	\$296,292	\$290,464	\$310,556	\$277,660
Percent of Total	1.2%	1.1%	1.0%	1.0%	0.8%
Academic Suppor	t				
\$ Expenditures	\$2,633,022	\$2,700,230	\$2,791,093	\$2,871,666	\$3,222,479
Percent of Total	10.0%	9.7%	9.4%	9.1%	9.6%
Student Services					
\$ Expenditures	\$2,303,466	\$2,469,764	\$2,900,583	\$2,897,790	\$3,087,283
Percent of Total	8.8%	8.9%	9.8%	9.2%	9.2%
Institutional Supp	ort				
\$ Expenditures	\$3,054,657	\$3,360,136	\$3,486,803	\$3,618,994	\$3,936,648
Percent of Total	11.6%	12.1%	11.8%	11.5%	11.7%
Plant O & M					
\$ Expenditures	\$3,383,269	\$3,347,417	\$3,858,238	\$4,497,153	\$4,325,575
Percent of Total	12.9%	12.0%	13.0%	14.3%	12.8%
Scholarship and F	ellowships				
\$ Expenditures	\$1,162,321	\$1,366,194	\$1,471,480	\$1,538,350	\$1,844,159
Percent of Total	4.4%	4.9%	5.0%	4.9%	5.5%
Other					
\$ Expenditures					
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Total					
\$ Expenditures	\$26,245,166	\$27,811,926	\$29,615,104	\$31,414,685	\$33,720,042
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

^{*} FY06 budgeted data does not include the COT HB2 allocation of \$1,346,867 for equipment and program development.

Reporting Metric - Per Student Funding

		Percent of
	FY06	Expenditure
Non-Resident Student Funding	Budgeted*	per FTE
Expenditure per FTE*	\$ 8,042	
Average Non-resident Tuition per FTE	11,496	143.0%
Other Revenue per FTE***	208	2.6%
Resident Student Funding		
Expenditure per FTE*	\$ 8,042	

Expenditure per FTE*	\$ 8,042	
State Support per FTE**	3,896	48.4%
Intercampus Transfer per FTE	12	0.2%
Average Resident Tuition per FTE*	3,584	44.6%
Other Revenue per FTE***	208	2.6%
Non-Resident Subsidy per FTE	\$ 341	4.2%

^{*} Does not include the COT HB2 allocation of \$1,346,867 for equipment and program development.

^{**} Includes General Fund and 6 Mil Levy Revenue

^{***} Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue

Montana State University - Billings Campus:

Reporting Metric - Staffing Ratios

	FY05	FY06
	Actual	Budgeted
Student FTE to Faculty FTE Ratio*	20.4	20.9
Student FTE to Non-Faculty FTE Ratio**	22.7	22.1
Non-Faculty FTE** to Faculty FTE Ratio*	0.9	0.9
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

Reporting Metric - Current Year Budget Changes

		FY05	FY06		
		Budgeted	Budgeted*	Change	Comments/Explanation
Reveni	ue.				
	neral Fund	12,852,627	13,710,867	858,240	
Milla		1,692,078	1,865,937	173,859	Partial funding for pay plan and fixed costs
1 1 1 1 1 1	99	1,002,070	7,000,001	110,000	6%/3% tuition increase reduced by revenue
Tuit	ion (Incl Reg, Late Fees, etc)	15,041,940	15,899,503	857,563	shortfall in FY 2005
	gram Fees	(0,0) / / / 0	10,000,000	001,000	
1 1 1 2	grann r coo				Decreased Base budget
					Added incremental increase for tuition rate
					increase \$66,242
					Added dependents \$45,000
Sch	olarship & Fellowships	1,776,541	1,844,159	67 618	Added high school honors \$55,004
	rest Earnings	80,000	80,000	07,010	l daed high scripe. Nonors was, out
Oth		271,532	271,532	0	
	GI	271,002	27 1,002		FY05: Sustainability Grant \$46,720
Con	npus Transfers	46,720	48,044		FY06 Sustainability Grant \$48,044
	al Revenue	31,761,438	33,720,042	1,958,604	1 100 Sustainability Grant \$40,044
		31,761,436	33,720,042	1,356,004	<u> </u>
	ditures Changes et Increases				
Cos	Salary Annualization - FY06		145,879		\$500 Jan 1, 2005
			550,871		3.5% or \$1,005
	Salary Increases per pay plan Insurance Benefit Increase		182,307		
					\$46 per month per employee
	Promotions/Floors	04.004.045	64,623	0.40,000	
	Total Salary & Benefits	21,061,645	22,005,325	943,680	BdBb-dt
1					Decreased Base budget
1					Added incremental increase for tuition rate
1					increase \$66,242
1					Added dependents \$45,000
1	Scholarships and Fellowships	1,776,541	1,844,159		Added high school honors \$55,004
1	Utilities	1,040,000	1,257,274		Rate increases
1	Library Materials	179,904	196,836		Inflation
	Fixed Cost Increases	343,768	652,594		As approved
	Budget Reserves	1,376,814	796,856	(579,958)	Reallocated to specific budget lines
					Internal Reallocations:
1					- CAFE mentor stipends
					- COT Clinical Supervisors wages
					- ICA - Baseball
					- Disability Support Svcs
					- PT Faculty
					- Student Services staff
ŀ					- Accountant (Athletics/Financial Svcs)
I					- Construction Trades Faculty
I					- Civic Involvement
I					- Grants/Sponsored Research Co- Director
l					- SD 2 Dual Enrollment Program
	Other	5,982,766	6,562,724	579,958	- Accreditation/Outcomes Assessment
Pric	rities/Investments		···		
	COT Student Services		100,000	100,000	
	COT Security Officer & equip		110,690	110,690	
I	Restoration of IT budget		193,584	193,584	
I ITA	al Expenditure Change	31,761,438	33,720,042	1,958,604	

^{*} FY06 budgeted data does not include the COT HB2 allocation of \$1,346,867 for equipment and program development

	Name					Code		
	UNIT MONTANA STATE UNIVERSITY - BILLINGS CCOUNTING Name					5106		
	ENTITY Current Unrestricted					31	31300	
DESCRIPTION OF ACTIVITY			ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE	
	,	aculty (AY Equivalent)	203.08	52.16%	198.60	50.60%		
		Administrative	22.70	5.83%	23.00	5.86%	—	
]		Professional	38.38	9.86%	47.44	12.09%		
¥	Classified	ruessional	129.53	33.27%	130.96	33.36%		
FTE DATA		Teaching/Research Assistant	3.52	0.90%	4.46	1.14%		
ш	Part-time		12.96	3.33%	11.88	3.03%		
i <u>ı</u>		Cost Distribution	-20.80	-5.34%	-23.83	-6.07%		
		STAFF FTE	389.37	100.00%	392.51	100.00%		
		ent Student FTE	3,816.27		3,854.00	100.00 A	0.99%	
		Student FTE	207.12		209.00		0.91%	
		sident Student FTE	127.80		130.00		1.72%	
		FY FTE STUDENTS	4,151.19		4,193.00		1.01%	
		SERVICES	4,101.10		4,133.00		1.017	
	Contract F		\$10,106,040	33.83%	\$10,311,690	32.35%	2.03%	
		Administrative	1,766,488	5.91%	1,780,175	5.58%		
		Professional	1,712,100	5.73%	2,307,150	7.24%		
	Classified	Tolessional	3,381,427	11.32%	3,721,671	11.68%	· ····	
	GTA's/GR	1870	54,333	0.18%	69,000	0.22%		
		AS				***************************************	 	
	Part-time		372,038	1.25%	342,647	1.07%		
	Other Cor	npensation	10,000	0.03%	0			
	,	Total Salaries	\$17,402,426	58.25%	\$18,532,333	58.14%	+	
	Employee		4,660,075	15.60%	4,983,522	15.63%	-	
	Termination		224,246	0.75%	188,500	0.59%		
5		Cost Distribution	(512,554)	-1.72%	(521,821)			
H H	TOTAL	PERSONAL SERVICES	\$21,774,193	72.88%	\$23,182,534	72.73%		
EXPENDITURES BY OBJECT		Less: Vacancy Savings	0	0.00%	(288,196)	·	 	
≿		Net: Personal Services	\$21,774,193	72.88%	\$22,894,338	71.82%	5.14%	
S	OPERATIN							
		ontracted Services	2,345,457	7.85%	2,392,679	7.51%	ļ	
≝		pplies and Materials	688,377	2.30%	881,692	2.77%		
		ommunications	793,145	2.65%	642,636	2.02%		
PE	62400 Tr		512,335	1.71%	464,670	1.46%		
l X	62500 Re		667,053	2.23%	632,477	1.98%		
	62600 Ut		1,100,555	3.68%	1,257,274	3.94%	·	
		epair and Maintenance	698,849	2.34%	681,327	2.14%	·	
	62800 Ot		419,876	1.41%	1,607,150	5.04%	 	
		verhead Cost Distribution	0	0.00%	0	0.00%	***************************************	
		OPERATING EXPENSES	\$7,225,647	24.19%	\$8,559,905	26.85%		
		nt and Capital	225,450	0.75%	227,975	0.72%	1	
	Debt Ser		0	0.00%	0	0.00%	 	
	Transfers		651,045	2.18%	193,665	0.61%	·	
		_ (Excl. Scholar. & Fellow.)	\$29,876,335	100.00%	\$31,875,883	100.00%	•	
		nips and Fellowships	1,538,350		1,844,159		19.88%	
$\vdash\!$		EXPENDITURES BY OBJECT	\$31,414,685		\$33,720,042		7.34%	
	Instructio		15,507,944	51.91%	16,891,550	52.99%	8.92%	
	Research		172,232	0.58%	134,688	0.42%	-21.80%	
Sus	Public Se		310,556	1.04%	277,660	0.87%		
EXPENDITURES BY PROGRAM		Support	2,871,666	9.61%	3,222,479	10.11%	12.22%	
ĔĎ	Student S		2,897,790	9.70%	3,087,283	9.69%	\$ 	
XX		nal Support	3,618,994	12.11%	3,936,648	12.35%		
₩. P. P.		n and Maintenance of Plant	4,497,153	15.05%	4,325,575	13.57%		
<u>~</u> ~	Other (lis		A	0.00%	.	0.00%	0.00%	
	SUBTO		\$29,876,335	100.00%	\$31,875,883	100.00%		
		nips and Fellowships	1,538,350		1,844,159		19.88%	
ļl	·	EXPENDITURES BY PROGRAM	\$31,414,685		\$33,720,042	<u> </u>	7.34%	
PREPA		University Budget Office	er -	Trucy	Collins		8/1/05	
BY	′ <u> </u>	Title		1	Signature		Date	

Graduate Teaching/Research Assistant				Name			C	ode	
PRECENT ACTUAL PRESENTED PERCENT PERCENT PY 2006 PERCE							5106		
PRECENT SUDGETED PERCENT PER			OUNTING				31	300	
Contract Faculty (AY Equivalent) Contract Professional Classified Classified Contract Professional Classified Contract Professional Classified Contract Professional					BUDGETED	PERCENT	INCREASE		
Contract Administrative	·	·					 	†	
Contract Professional 0.00% 0.00		!					0.00%	 	
Classified					·		·	,	
Overhead Cost Distribution	TA							0.00%	
Overhead Cost Distribution	۵					0.00	0.00%	0.00%	
Overhead Cost Distribution	2				0.00%	0.00		0.00%	
TOTAL STAFF FTE	l u.				·····	0.00	0.00%		
WUE Student FTE		тот	AL STAFF FTE	0.00	0.00%	2.00	100.00%	100.00%	
Nonresident Student FTE		Re	sident Student FTE						
PRESONAL SERVICES 0.00% 580,000 5.94% 100.00% Contract Raculty 0.00% \$80,000 5.94% 100.00% Contract Professional 0.00%		Wl	JE Student FTE						
PERSONAL SERVICES		No	nresident Student FTE						
Contract Faculty		тот	AL FY FTE STUDENTS	0.00		-		0.00%	
Contract Administrative		PERSON	AL SERVICES						
Contract Administrative		Contrac	ct Faculty		0.00%	\$80,000	5.94%	100.00%	
Classified 0.00%					0.00%	0	0.00%	0.00%	
GTAS/GRA'S 0.00% 0 0.00% 0.00%		Contrac	ct Professional			0	·	0.00%	
Part-time		Classifi	ed			0	0.00%	0.00%	
Other Compensation	1	GTA's/	GRA's			0		0.00%	
Total Salaries \$0 0.00% \$80,000 5.94% 100.00% Employee Benefits 0.00% 26,000 1.93% 100.00% 10.00% 0.00		Part-tin	ne		0.00%	0	0.00%	0.00%	
Employee Benefits Termination Pay Overhead Cost Distribution Overhead Cost		Other C	Compensation		0.00%	0	0.00%	0.00%	
Termination Pay			Total Salaries	\$0	0.00%	\$80,000	5.94%	100.00%	
Overhead Cost Distribution	ľ	Employ	ee Benefits		0.00%	26,000	1.93%	100.00%	
TOTAL PERSONAL SERVICES \$0		Termina	ation Pay		0.00%	0	0.00%	0.00%	
STATE Contracted Services 0.00%	⊢	Overhe	ad Cost Distribution		0.00%	0	0.00%	0.00%	
STATE Contracted Services 0.00%	<u> </u>	тот	AL PERSONAL SERVICES	\$0	0.00%	\$106,000	7.87%	100.00%	
STATE Contracted Services 0.00%) BJ		Less: Vacancy Savings		0.00%	0	0.00%	0.00%	
STATE Contracted Services 0.00%	>		Net: Personal Services	\$0	0.00%	\$106,000	7.87%	100.00%	
C2600 Utilities	S S	OPERAT	ING COSTS						
C2600 Utilities	Ä	62100	Contracted Services				·		
C2600 Utilities	₽					50,000		 	
C2600 Utilities	چَ							ļ	
C2600 Utilities	ξū				·				
C2600 Utilities	Ä						<u> </u>		
STATE Comparison Comparis									
Substitution 0.00% 0 0.00% 0					 		····	†	
TOTAL OPERATING EXPENSES \$0 0.00% \$50,000 3.71% 100.00% Equipment and Capital 0.00% 1,190,867 88.42% 100.00% Debt Service 0.00% 0 0.00% Transfers 0.00% 0 0.00% 0.00% TOTAL (Excl. Scholar. & Fellow.) \$0 0.00% \$1,346,867 100.00% 100.00% Scholarships and Fellowships 0 0.00% TOTAL EXPENDITURES BY OBJECT \$0 \$1,346,867 100.00% 100.00% Research 0.00% 1,346,867 100.00% 100.00% Public Service 0.00% 0.00% 0.00% 0.00% Academic Support 0.00% 0.00% 0.00% 0.00% Student Services 0.00% 0.00% 0.00% 0.00% Operation and Maintenance of Plant 0.00% 0.00% 0.00% Other (list) 0.00% 0.00% 0.00% SUBTOTAL \$0 0.00% \$1,346,867 100.00% 100.00% Subtotal Expenditures By Program \$0 \$1,346,867 100.00% 100.00% PREPARED University Budget Officer ** ** ** ** ** ** ** ** ** ** ** ** *					ļ			 	
Equipment and Capital 0.00%							·	***********	
Debt Service				\$0					
Transfers		ļ					· · · · · · · · · · · · · · · · · · ·	†······	
TOTAL (Excl. Scholar. & Fellow.) \$0 0.00% \$1,346,867 100.00% 100.00% Scholarships and Fellowships 0 0.00% 100.00%							·	 	
Scholarships and Fellowships 0 0.00% TOTAL EXPENDITURES BY OBJECT \$0 \$1,346,867 100.00% Instruction 0.00% 1,346,867 100.00% 100.00% Research 0.00% 0.00% 0.00% 0.00% Public Service 0.00% 0.00% 0.00% Academic Support 0.00% 0.00% 0.00% Student Services 0.00% 0.00% 0.00% Institutional Support 0.00% 0.00% 0.00% Operation and Maintenance of Plant 0.00% 0.00% Other (list) 0.00% 0.00% 0.00% SUBTOTAL \$0 0.00% \$1,346,867 100.00% TOTAL EXPENDITURES BY PROGRAM \$0 \$1,346,867 100.00% PREPARED University Budget Officer TrudyCollust \$6 1/0.55 Total Expenditures \$6 1/0.55 Total Ex								 	
TOTAL EXPENDITURES BY OBJECT \$0				\$0	0.00%	·······	100.00%	 	
Instruction									
Research 0.00% 0.00% 0.00% 0.00%				\$0			400.000		
Public Service 0.00% 0.0						1,346,867			
Academic Support 0.00% 0.00% 0.00% Student Services 0.00% 0.00% 0.00% Institutional Support 0.00% 0.00% Operation and Maintenance of Plant 0.00% 0.00% Other (list) 0.00% 0.00% SUBTOTAL \$0 0.00% \$1,346,867 100.00% Scholarships and Fellowships 0 0.00% TOTAL EXPENDITURES BY PROGRAM \$0 \$1,346,867 100.00% PREPARED University Budget Officer TrudyCollust \$6 / 1/05					····		·		
SUBTOTAL \$0 0.00% \$1,346,867 100.00% 100.00% Scholarships and Fellowships 0 0.00% TOTAL EXPENDITURES BY PROGRAM \$0 \$1,346,867 100.00% PREPARED University Budget Officer TrudyCollins 8/1/05	Sil					, <u>,</u>	 	 	
SUBTOTAL \$0 0.00% \$1,346,867 100.00% 100.00% Scholarships and Fellowships 0 0.00% TOTAL EXPENDITURES BY PROGRAM \$0 \$1,346,867 100.00% PREPARED University Budget Officer TrudyCollins 8/1/05	25 \$,							
SUBTOTAL \$0 0.00% \$1,346,867 100.00% 100.00% Scholarships and Fellowships 0 0.00% TOTAL EXPENDITURES BY PROGRAM \$0 \$1,346,867 100.00% PREPARED University Budget Officer TrudyCollins 8/1/05	ĔŔ				<u> </u>				
SUBTOTAL \$0 0.00% \$1,346,867 100.00% 100.00% Scholarships and Fellowships 0 0.00% TOTAL EXPENDITURES BY PROGRAM \$0 \$1,346,867 100.00% PREPARED University Budget Officer TrudyCollins 8/1/05	N X								
SUBTOTAL \$0 0.00% \$1,346,867 100.00% 100.00% Scholarships and Fellowships 0 0.00% TOTAL EXPENDITURES BY PROGRAM \$0 \$1,346,867 100.00% PREPARED University Budget Officer TrudyCollins 8/1/05	Y F		***************************************						
Scholarships and Fellowships	<u> </u>			**		64 046 007			
TOTAL EXPENDITURES BY PROGRAM \$0 \$1,346,867 100.00% PREPARED University Budget Officer TrudyCollins 8/1/05			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$0	0.00%		100.00%	**********	
PREPARED University Budget Officer Trudy Collins 8/1/05				en en					
BY University Budget Officer Trudy Collins 8/1/05 Title Signature Date			AL EAFERDITURES BT PRUGRAN	\$0		7/17 •		/ /	
Title Signature Date				er	Thudy				
	BA				(Signature		Date	

MONTANA UNIVERSITY SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE

Unit Code	Unit Name	Entity Code	Entity Name			
5106	MONTANA STATE UNIVERSITY-BILLINGS	31300	CURRENT UNRESTRICTED			ĒD
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
	Tuition and Fees					
	Registration	330,726	1.05%	335,857	1.00%	1.55%
	Tuition - Resident	13,758,538	43.79%	14,831,636	43.98%	7.80%
	Tuition - Nonresident and WUE	2,235,176	7.11%	2,390,792	7.09%	6.96%
	Utilities Surcharge		0.00%		0.00%	#DIV/0!
	Admissions	87,590	0.28%	88,472	0.26%	1.01%
	Program Fees/Super Tuition		0.00%		0.00%	0.00%
	Other	95,939	0.31%	96,905	0.29%	1.01%
	Total Gross Tuition and Fees	16,507,969	52.54%	17,743,662	52.62%	7,49%
	Investment Earnings					
	Investment Earnings	80,000	0.25%	80,000	0.24%	0.24%
	Other - (list)		0.00%		0.00%	0.00%
	Total Investment Earnings	80,000	0.25%	80,000	0.24%	0.00%
	Sale of Merchandise		0.00%		0.00%	
	Appropriation Transfers					
	General Fund Transfer	12,852,627	40.91%	13,710,867	40.66%	6.68%
	Millage Transfer	1,692,078	5.39%	1,865,937	5.53%	10.27%
	General Fund Equip and Program Dev Transfers		0.00%		0.00%	0.00%
	Other Transfers (list) Inter Campus Transfer		0.00%		0.00%	0.00%
	Total Appropriation Transfers	14,544,705	46.30%	15,576,804	46.19%	7.10%
	Other Transfers					
	Mandatory		0.00%		0.00%	0.00%
	Non-Mandatory	46,720	0.15%	48,044	0.14%	0.14%
	Retirement Plan Transfer	136,751	0.44%	195,000	0.58%	0.58%
	Other - (list)		0.00%		0.00%	0.00%
	Total Other Transfers	183,471	0.58%	243,044	0.72%	0.72%
	Miscellaneous	101,292	0.32%	76,532	0.23%	-24.44%
	Total Revenue	31,417,437	100.00%	33,720,042	100.00%	7.33%
	Scholarships and Fellowships (Included in Tuition)					
	Total Funding	31,417,437		33,720,042		7.33%
	Analysis of Change in Fund Balance	-				
	Beginning Fund Balance	6,479		2,764		-57.34%
	Excess Revenue over Expenditures	2,752	100.00%	0	100.00%	-100.00%
	Prìor Year Adjustments	(6,467)		(2,764)		
	Ending Fund Balance	2,764		0		-100.00%
	Compensated Absences	1,100,449	3.50%	1,139,000	3.38%	3.50%

*** COMMENTS -- EXPLANATIONS ***

MONTANA UNIVERSITY SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE

Unit Code	Unit Name	Entity Code	Entity Name			
5106	MONTANA STATE UNIVERSITY-BILLINGS	31300	HB2 - COT I	EQUIP AND PG	M DEVELO	PMENT FUNDS
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
	Tuition and Fees					
	Registration				0.00%	0.00%
	Tuition - Resident				0.00%	0.00%
	Tuition - Nonresident and WUE				0.00%	0.00%
	Utilities Surcharge				0.00%	0.00%
	Admissions				0.00%	0.00%
	Program Fees/Super Tuition				0.00%	0.00%
	Other				0.00%	0.00%
	Total Gross Tuition and Fees	0		0	0.00%	0.00%
	Investment Earnings					
	Investment Earnings				0.00%	0.00%
	Other - (list)				0.00%	0.00%
	Total Investment Earnings	0		0	0.00%	0.00%
	Sale of Merchandise				0.00%	0.00%
	Appropriation Transfers					
	General Fund Transfer				0.00%	0.00%
	Millage Transfer				0.00%	0.00%
	General Fund Equip and Program Dev Transfers			1,346,867	100.00%	0.00%
	Other Transfers (list) Inter Campus Transfer				0.00%	0.00%
	Total Appropriation Transfers	0		1,346,867	100.00%	0.00%
	Other Transfers					
	Mandatory				0.00%	0.00%
	Non-Mandatory				0.00%	0.00%
	Retirement Plan Transfer				0.00%	0.00%
	Other - (list)				0.00%	<u> </u>
	Total Other Transfers	0		0	0.00%	0.00%
	Miscellaneous				0.00%	0.00%
	Total Revenue	0		1,346,867	100.00%	0.00%
	Scholarships and Fellowships (Included in Tuition)					
	Total Funding	0		1,346,867		0.00%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance					
	Excess Revenue over Expenditures		100.00%		100.00%	
	Prior Year Adjustments					
	Ending Fund Balance					
	Compensated Absences		0.00%		0.00%	

*** COMMENTS - EXPLANATIONS ***

	Name	Code
UNIT	MONTANA STATE UNIVERSITY - BILLINGS	5106
	Program	Code
ACCOUNTING		
	1	

ا	ENTITY	INSTRU	ICTION - MAIN CAN	//PUS		3130	00/01	
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
	Contract F		168.25	85.08%	164.21	83.88%	-2.40%	
	`	Administrative	,,,,,,,,	0.00%	101.L1	0.00%	2.4070	
	Contract Professional		7.59	3.84%	8.68	4.43%	14.36%	
	Classified		16.67	8.43%	17.02	8.69%	2.10%	
	·	Teaching/Research Assistant	1.94	0.98%	2.52	1.29%	29.90%	
T.A		and Other	3.30	1.67%	3.34	1.71%	1.21%	
FTE DATA		Cost Distribution		0.00%		0.00%		
F		. STAFF FTE	197.75	100.00%	195.77	100.00%	-1.00%	
		Student FTE	3,178.63		3,198.00			
	WUE Stud		189.05		191.00			
		dent Student FTE	116.19		118.00			
	·	STUDENT FYFTE	3,483.87		3,507.00		0.66%	
	PERSONAL	SERVICES						
	Contract F	aculty	8,765,851	65.82%	8,993,001	61.49%	2.59%	
	···	Administrative	5,400	0.04%		0.00%	-100.00%	
		Professional	408,136	3.06%	482,562	3.30%	18.24%	
	Classified		406,877	3.06%	430,201	2.94%	5.73%	
1	GTA's/GR	A's	30,048	0.23%	39,000	0.27%	29.79%	
	Part-time		94,555	0.71%	95,996	0.66%	1.52%	
	Other Compensation			0.00%		0.00%		
		Total Salaries	9,710,867	72.92%	10,040,760	68.66%	3.40%	
	Employee	Benefits	2,427,631	18.23%	2,583,715	17.67%	6.43%	
	Termination		49,883	0.37%	120,500	0.82%	141.57%	
	Overhead	Cost Distribution		0.00%		0.00%		
ECT.	TOTAL P	ERSONAL SERVICES	12,188,381	91.52%	12,744,975	87.15%	4.57%	
EXPENDITURES BY OBJECT		Less: Vacancy Savings		0.00%		0.00%		
. 5		Net: Personal Services	12,188,381	91.52%	12,744,975	87.15%	4.57%	
SE	OPERATIN	G COSTS						
E.S.	62100 Cd	entracted Services	532,996	4.00%	520,350	3.56%	-2.37%	
Ī	62200 St	pplies and Materials	157,554	1.18%	176,388	1.21%	11.95%	
Ä	62300 Cd	mmunications	159,343	1.20%	182,732	1.25%	14.68%	
X	62400 Tra	avel	91,459	0.69%	104,325	0.71%	14.07%	
	62500 Re	ent	711	0.01%	450	0.00%	-36.71%	
	62600 Ut	lities		0.00%		0.00%		
	62700 Re	pair and Maintenance	21,678	0.16%	23,239	0.16%	7.20%	
	62800 Ot	62800 Other		0.20%	647,933	4.43%	2390.23%	
	62998 Ov	62998 Overhead Cost Distribution		0.00%		0.00%		
	TOTAL OPERATING EXPENSES		989,760	7.43%	1,655,417	11.32%	67.25%	
	EQUIPME	ENT AND CAPITAL	451	0.00%	30,000	0.21%	6551.88%	
	DEBT SE	RVICE		0.00%		0.00%		
	TRANSFI		138,665	1.04%	193,665	1.32%	39.66%	
	TOTAL	EXPENDITURES BY OBJECT	13,317,257	100.00%	14,624,057	100.00%	9.81%	

1		
***************************************	Name	Code
UNIT	MONTANA STATE UNIVERSITY - BILLINGS	5106
	Program	Code
ACCOUNTING		
ENTITY	INSTRUCTION COLLEGE OF TECHNOLOGY	31300/01

!	ENTITY	INSTRUCTION	COLLEGE OF TE	CHNOLOGY		3130	PERCENT
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	INCREASE (DECREASE)
	Contract F	aculty	34.83	90.35%	34.39	86.23%	-1.26%
	Contract A	dministrative		0.00%		0.00%	
	Contract F	Professional	1.00	2.59%	2.00	5.02%	100.00%
	Classified		1.00	2.59%	1.00	2.51%	0.00%
	Graduate	Teaching/Research Assistant		0.00%		0.00%	
ΑTΑ	Part-time	and Other	1.72	4.46%	2.49	6.24%	44.77%
FTE DATA	Overhead	Cost Distribution		0.00%		0.00%	
	TOTAL	STAFF FTE	38.55	100.00%	39.88	100.00%	3.45%
	Resident 9	Student FTE	637.64		656.00		
	WUE Stud	lent FTE	18.07		18.00		
	Non-Resid	lent Student FTE	11.61		12.00		
	TOTAL	. STUDENT FYFTE	667.32		686.00		2.80%
	PERSONAL	. SERVICES					
	Contract F	aculty	1,338,689	61.11%	1,318,689	58.16%	-1.49%
	Contract A	dministrative		0.00%		0.00%	
	Contract F	rofessional	46,576	2.13%	94,076	4,15%	101.98%
	Classified		27,033	1.23%	28,189	1.24%	4.28%
	GTA's/GR	A's		0.00%		0.00%	
	Part-time		49,344	2.25%	71,299	3.14%	44.49%
	Other Con	npensation		0.00%		0.00%	
		Total Salaries	1,461,642	66.72%	1,512,253	66.69%	3.46%
	Employee	Benefits	465,827	21.26%	487,061	21.48%	4.56%
	Termination		55,973	2.56%		0.00%	-100.00%
	Overhead	Cost Distribution		0.00%		0.00%	
S	TOTAL PI	ERSONAL SERVICES	1,983,442	90.54%	1,999,314	88.17%	0.80%
<u>ё</u>		Less: Vacancy Savings		0.00%		0.00%	
EXPENDITURES BY OBJECT		Net: Personal Services	1,983,442	90.54%	1,999,314	88.17%	0.80%
83 EU	OPERATIN	3 COSTS					
URE	62100 Cc	entracted Services	82,817	3.78%	92,116	4.06%	11.23%
듬	62200 Su	pplies and Materials	84,912	3.88%	142,370	6.28%	67.67%
Μ̈́		mmunications	22,892	1.04%	12,643	0.56%	-44.77%
X	62400 Tra	avel	3,277	0.15%	5,000	0.22%	52.58%
	62500 Re	nt		0.00%	4,550	0.20%	
	62600 Ut	lities		0.00%		0.00%	
	62700 Re	pair and Maintenance	9,768	0.45%	5,300	0.23%	-45.74%
	62800 Ot	her	3,579	0.16%	6,200	0.27%	73.23%
	62998 Ov	erhead Cost Distribution		0.00%		0.00%	
	TOTAL	OPERATING EXPENSES	207,245	9.46%	268,179	11.83%	29.40%
	EQUIPME	ENT AND CAPITAL		0.00%		0.00%	
	DEBT SE	RVICE		0.00%		0.00%	
	TRANSF	ERS		0.00%		0.00%	
	TOTAL	EXPENDITURES BY OBJECT	2,190,687	100.00%	2,267,493	100.00%	3.51%

			Name			Ca	nde	
UNIT		MONTANA S	TATE UNIVERSITY	7 - BILLINGS		51	5106	
40	COUNTING		Program				3106 Code	
İ								
	ENTITY	INSTRUCTION - COT EQUIPM	IENT AND PROGE	RAM DEVELOPME	ENT FUNDS	3130	00/01	
			ACTUAL		BUDGETER		PERCENT	
	DESC	RIPTION OF ACTIVITY	FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	INCREASE (DECREASE)	
	Contract F	aculty		0.00%	2.00	100,00%	(DECREASE)	
		dministrative		0.00%	2.00	0.00%		
		Professional		0.00%		0.00%		
	Classified			0.00%		0.00%		
1 _	Graduate	Teaching/Research Assistant		0.00%		0.00%		
FTE DATA	Part-time a			0.00%		0.00%		
Ü Ü	Overhead	Cost Distribution		0.00%		0.00%		
ᇤ	TOTAL	STAFF FTE	0.00	0.00,7	2.00	100.00%		
	Resident S	Student FTE	637.64		656.00	100.00 %		
	WUE Stud	ent FTE	18.07		18.00			
	Non-Resid	ent Student FTE	11.61		12.00			
	TOTAL	STUDENT FYFTE	667.32		686.00		2,80%	
	PERSONAL	SERVICES					2.0070	
	Contract F	aculty		0.00%	80,000	5.94%		
	Contract A	dministrative		0.00%	,,,,,,	0.00%		
	Contract Professional			0.00%		0.00%		
	Classified			0.00%		0.00%		
	GTA's/GRA's			0.00%		0.00%		
	Part-time			0.00%		0.00%	——————————————————————————————————————	
	Other Com	pensation		0.00%		0.00%		
		Total Salaries	0		80,000	5.94%		
	Employee			0.00%	26,000	1.93%		
i	Terminatio	······································		0.00%		0.00%		
		Cost Distribution		0.00%		0.00%		
일		RSONAL SERVICES	0		106,000	7.87%		
8		_ess: Vacancy Savings		0.00%		0.00%		
PENDITURES BY OBJECT		Net: Personal Services	0		106,000	7.87%		
SES.	OPERATING							
	***************************************	ntracted Services		0.00%		0.00%		
		pplies and Materials		0.00%	50,000	3.71%		
		mmunications		0.00%		0.00%		
Δ	62400 Tra			0.00%		0.00%		
}	62500 Rer	· · · · · · · · · · · · · · · · · · ·		0.00%		0.00%		
ŀ	62600 Utili			0.00%		0.00%		
}		pair and Maintenance		0.00%		0.00%		
	62800 Oth			0.00%		0.00%		
		rhead Cost Distribution		0.00%		0.00%		
-		OPERATING EXPENSES	0		50,000	3.71%		
.		NT AND CAPITAL		0.00%	1,190,867	88.42%		
ŀ	DEBT SER TRANSFEI	······································		0.00%		0.00%		
-		EXPENDITURES BY OBJECT		0.00%		0.00%		
L	·OIAL	-X LADITORES BT OBJECT	0		1,346,867	100.00%		

	Name	Code
UNIT	MONTANA STATE UNIVERSITY - BILLINGS	5106
	Program	Code
ACCOUNTING		

	ENTITY		RESEARCH			3130	00/02	
	DESC	DIDTION OF ACTUATY	ACTUAL	D=	BUDGETED		PERCENT	
		RIPTION OF ACTIVITY	FY 2005	PERCENT	FY 2006	PERCENT	(DECREASE)	
	Contract F			0.00%		0.00%		
		Administrative		0.00%		0.00%		
	Contract Professional		1.00	100.00%	1.00	100.00%	0.00%	
	Classified			0.00%		0.00%		
⋖		Teaching/Research Assistant		0.00%		0.00%		
DAO		and Other		0.00%		0.00%		
FTE DATA		Cost Distribution		0.00%		0.00%		
i.i		STAFF FTE	1.00	100.00%	1.00	100.00%	0.00%	
	<u></u>	Student FTE	3,816.27		3,854.00			
	WUE Stud		207.12		209.00		****	
	<u> </u>	lent Student FTE	127.80		130.00			
	TOTAL	STUDENT FYFTE	4,151.19		4,193.00		1.01%	
	····	SERVICES					···	
	Contract F	aculty		0.00%		0.00%		
ĺ	Contract A	Administrative		0.00%		0.00%		
	Contract F	Professional	73,338	42.58%	73,582	54.63%	0.33%	
	Classified			0.00%		0.00%		
	GTA's/GRA's			0.00%		0.00%		
	Part-time			0.00%		0.00%		
	Other Compensation			0.00%		0.00%		
		Total Salaries	73,338	42.58%	73,582	54.63%	0.33%	
	Employee	Benefits	19,424	11.28%	18,806	13.96%	-3.18%	
	Terminatio	on Pay	8,474	4.92%		0.00%	-100.00%	
	Overhead	Cost Distribution		0.00%		0.00%		
SCT	TOTAL PI	ERSONAL SERVICES	101,236	58.78%	92,388	68.59%	-8.74%	
BJE		Less: Vacancy Savings		. 0.00%		0.00%		
<u>ح</u>		Net: Personal Services	101,236	58.78%	92,388	68.59%	-8.74%	
S	OPERATING	G COSTS	,					
JRE	62100 Co	ntracted Services	48,893	28.39%		0.00%	-100.00%	
E	62200 Su	pplies and Materials	10,735	6.23%	34,900	25.91%	225.10%	
EXPENDITURES BY OBJECT		mmunications	890	0.52%		0.00%	-100.00%	
X	62400 Tra	ivel	6,777	3.93%	· · · · · · · · · · · · · · · · · · ·	0.00%	-100.00%	
_	62500 Re			0.00%		0.00%	100.0076	
	62600 Uti			0.00%		0.00%		
	62700 Re	pair and Maintenance		0.00%	****	0.00%	***************************************	
	62800 Other		2,141	1.24%	7,400	5.49%	245.63%	
		erhead Cost Distribution		0.00%	,,	0.00%	0.0070	
		OPERATING EXPENSES	69,436	40.32%	42,300	31.41%	-39.08%	
		NT AND CAPITAL	1,560	0.91%	12,000	0.00%	-100.00%	
	DEBT SE		,,,,,,,,	0.00%		0.00%	- 100,0070	
	TRANSFE			0.00%		0.00%		
	•	EXPENDITURES BY OBJECT	172,232	100.00%	134,688	100.00%	-21.80%	

	Name	Code
UNIT	MONTANA STATE UNIVERSITY - BILLINGS	5106
	Program	Code
ACCOUNTING		

	ENTITY	р	UBLIC SERVICE			3130	0/03
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
	Contract F			0.00%	., 2000	0.00%	(DEGREEACE)
		Administrative	0.88	24.51%	1.00	26.60%	13.64%
	Contract Professional		1.39	38.72%	1.40	37.23%	0.72%
	Classified		1.30	36.21%	1.30	34.57%	0.00%
		Teaching/Research Assistant		0.00%		0.00%	
¥.	Part-time a		0.02	0.56%	0.06	1.60%	200.00%
FTE DATA	Overhead	Cost Distribution		0.00%		0.00%	
Ë		STAFF FTE	3.59	100.00%	3.76	100.00%	4.74%
	Resident S	Student FTE	3,816.27		3,854.00		
	WUE Stud	lent FTE	207.12		209.00		***************************************
	Non-Resid	lent Student FTE	127.80		130.00		
	······································	STUDENT FYFTE	4,151.19		4,193.00		1.01%
	PERSONAL	SERVICES					
	Contract F	aculty	1,500	0.48%		0.00%	-100.00%
		dministrative	46,463	14.96%	53,653	19.32%	15.47%
	Contract F	rofessional	70,993	22.86%	66,181	23.84%	-6.78%
	Classified		38,150	12.28%	39,739	14.31%	4.17%
	GTA's/GR	A's		0.00%	······································	0.00%	
	Part-time		568	0.18%	1,787	0.64%	214.61%
	Other Compensation			0.00%		0.00%	····
		Total Salaries	157,674	50.77%	161,360	58.11%	2.34%
	Employee	Benefits	43,871	14.13%	48,840	17.59%	11.33%
	Terminatio			0.00%		0.00%	
	Overhead	Cost Distribution		0.00%		0.00%	
ECT	TOTAL PE	ERSONAL SERVICES	201,545	64.90%	210,200	75.70%	4.29%
BJB		Less: Vacancy Savings		0.00%		0.00%	
3⊀ ∪		Net: Personal Services	201,545	64.90%	210,200	75.70%	4.29%
EXPENDITURES BY OBJECT	OPERATING	COSTS					
URE	62100 Co	ntracted Services	18,386	5.92%	14,123	5.09%	-23.19%
듭	62200 Su	pplies and Materials	62,302	20.06%	7,105	2.56%	~88.60%
Ä	62300 Co	mmunications	15,143	4.88%	19,187	6.91%	26.71%
Ä	62400 Tra	ivel	1,834	0.59%	4,479	1.61%	144.22%
	62500 Re	nt		0.00%		0.00%	
ļ	62600 Uti	ities		0.00%		0.00%	
	62700 Re	pair and Maintenance	7,509	2.42%	1,300	0.47%	-82.69%
	62800 Other		3,837	1.24%	21,266	7.66%	454.24%
	62998 Overhead Cost Distribution			0.00%		0.00%	
	TOTAL OPERATING EXPENSES		109,011	35.10%	67,460	24.30%	-38.12%
ļ	EQUIPME	NT AND CAPITAL		0.00%		0.00%	
	DEBT SEI	RVICE		0.00%		0.00%	
	TRANSFE			0.00%		0.00%	
L	TOTAL	EXPENDITURES BY OBJECT	310,556	100.00%	277,660	100.00%	-10.59%

	Name	Code
UNIT	MONTANA STATE UNIVERSITY - BILLINGS	5106
	Program	Code
ACCOUNTING		

<u> </u>	ENTITY	AC.	ADEMIC SUPPOR	Ţ		3130	00/04	
	nesc	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
	Contract f		F1 2003	0.00%	F1 2000	0.00%	(DECKEASE)	
		Administrative	6.82	15.69%	7.00	14.99%	2.64%	
			7.72	17.76%	9.65	20.67%	25.00%	
	Contract Professional Classified		26.33	60.58%	27.50	58.90%	4.44%	
		Teaching/Research Assistant	0.40	0.92%	27.00	0.00%	-100.00%	
¥		and Other	2.19	5.04%	2.54	5.44%	15.98%	
FTE DATA		Cost Distribution		0.00%		0.00%		
F		STAFF FTE	43.46	100.00%	46.69	100.00%	7.43%	
	***************************************	Student FTE	3,816.27		3,854.00			
	WUE Stud		207.12		209.00		······································	
		dent Student FTE	127.80		130.00			
		STUDENT FYFTE	4,151.19		4,193.00		1.01%	
		SERVICES						
	Contract F			0.00%		0.00%		
		Administrative	596,556	20.77%	612,564	19.01%	2.68%	
		Professional	346,806	12.08%	525,019	16.29%	51.39%	
	Classified		720,935	25.11%	789,730	24.51%	9.54%	
	GTA's/GF		6,185	0.22%		0.00%	-100.00%	
	Part-time		62,700	2.18%	72,900	2.26%	16.27%	
	Other Compensation			0.00%		0.00%		
	***************************************	Total Salaries	1,733,182	60.35%	2,000,213	62.07%	15.41%	
	Employee	Benefits	514,293	17.91%	572,000	17.75%	11.22%	
	Termination		50,282	1.75%	20,500	0.64%	-59.23%	
	Overhead	Cost Distribution		0.00%		0.00%		
S	TOTAL P	ERSONAL SERVICES	2,297,757	80.01%	2,592,713	80.46%	12.84%	
BUE		Less: Vacancy Savings		0.00%	(71,604)	-2.22%		
EXPENDITURES BY OBJECT		Net: Personal Services	2,297,757	80.01%	2,521,109	78.24%	9.72%	
SE	OPERATIN	G COSTS						
J. S.	62100 Cd	ontracted Services	138,344	4.82%	198,686	6.17%	43.62%	
ŢĢ	62200 St	pplies and Materials	104,386	3.64%	88,723	2.75%	-15.00%	
N N	62300 Cd	ommunications	52,982	1.84%	38,116	1.18%	-28.06%	
X	62400 Tr	avel	40,648	1.42%	20,828	0.65%	-48.76%	
	62500 Re	······································	624	0.02%		0.00%	-100.00%	
	62600 Ut	ilities		0.00%		0.00%		
	62700 R€	epair and Maintenance	12,325	0.43%	5,938	0.18%	-51.82%	
	62800 Ot	her	21,091	0.73%	152,243	4.72%	621.84%	
]	62998 Ov	62998 Overhead Cost Distribution		0.00%		0.00%		
	TOTAL	TOTAL OPERATING EXPENSES		12.90%	504,534	15.66%	36.21%	
	EQUIPM	ENT AND CAPITAL	203,509	7.09%	196,836	6.11%	-3.28%	
	DEBT SE	RVICE		0.00%		0.00%		
	TRANSF			0.00%		0.00%		
	TOTAL	EXPENDITURES BY OBJECT	2,871,666	100.00%	3,222,479	100.00%	12.22%	

	Name	Code
UNIT	MONTANA STATE UNIVERSITY - BILLINGS	5106
	Program	Code
ACCOUNTING		

l	ENTITY	ST	UDENT SERVICES	3		31300/05	
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
	Contract F			0.00%		0.00%	(===:(==:
		Administrative	4.00	9.38%	4.00	8.62%	0.00%
	Contract F	Professional	16.51	38.73%	21.21	45.70%	28.47%
	Classified		20.30	47.62%	19.09	41.13%	-5.96%
	Graduate	Teaching/Research Assistant	0.39	0.91%	0.77	1.66%	97.44%
4TA	Part-time a		1.43	3.35%	1,34	2.89%	-6.29%
FTE DATA		Cost Distribution		0.00%		0.00%	0,20
II.	TOTAL	STAFF FTE	42.63	100.00%	46.41	100.00%	8.87%
	Resident S	Student FTE	3,816.27		3,854.00	100,0070	0.07 /6
	WUE Stud		207.12		209.00		
		lent Student FTE	127.80		130.00		
		STUDENT FYFTE	4,151.19		4,193.00		1.01%
	PERSONAL		1,707.70		4,700.00		1.0170
	Contract F			0.00%		0.00%	
		dministrative	248,819	8.59%	247,580	8.02%	-0.50%
		rofessional	612.996	21.15%	796,021	25.78%	29.86%
	Classified		531,697	18.35%	554,644	17.97%	4.32%
	GTA's/GR	A's	6,000	0.21%	12,000	0.39%	100.00%
	Part-time		40,831	1.41%	39,089	1.27%	-4.27%
	Other Com	nensation	40,051	0.00%	39,009	0.00%	-4.2.1 70
		Total Salaries	1,440,343	49.70%	1,649,334	53.42%	14.51%
	Employee		468,396	16.16%	522,700	16.93%	11.59%
	Terminatio	***************************************	50,446	1.74%	7,500	0.24%	-85.13%
		Cost Distribution	(10,744)	-0.37%	,,,,,,,,,	0.00%	-100.00%
5		RSONAL SERVICES	1,948,441	67.24%	2,179,534	70.60%	11.86%
BG		Less: Vacancy Savings	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	(72,963)	-2.36%	71.0070
۷ ٥		Net: Personal Services	1,948,441	67.24%	2,106,571	68.23%	8.12%
EXPENDITURES BY OBJECT	OPERATING		7,00,00	01.2470	2,100,011	00.2070	0.12.70
ЯE		ntracted Services	140,399	4.85%	138,510	4.49%	-1.35%
Ë		oplies and Materials	98,813	3.41%	176,678	5.72%	78.80%
Ξ		mmunications	326,083	11.25%	281,259	9.11%	-13.75%
X	62400 Tra	ivel	309,670	10.69%	271,954	8.81%	-12.18%
-	62500 Rei		17.733	0.61%	271,004	0.00%	-100.00%
	62600 Util		,,,,,	0.00%		0.00%	- 100.0070
	62700 Rei	pair and Maintenance	4,764	0.16%	2,241	0.07%	-52.96%
	62800 Oth		51,887	1.79%	110,070	3.57%	112.13%
		rhead Cost Distribution	3,,,50,	0.00%	770,010	0.00%	112.1070
		OPERATING EXPENSES	949,349	32.76%	980,712	31.77%	3.30%
	···	NT AND CAPITAL		0.00%	000,7 1£	0.00%	J.0070
	DEBT SE			0.00%		0.00%	
l	TRANSFE	· · · · · · · · · · · · · · · · · · ·		0.00%		0.00%	****
l	········	EXPENDITURES BY OBJECT	2,897,790	100.00%	3,087,283	100.00%	6.54%

	Name	Code
UNIT	MONTANA STATE UNIVERSITY - BILLINGS	5106
	Program	Code
ACCOUNTING		
ENTITY	INICTITE ITIONAL CUIDDODT	

	ENTITY	INST	TUTIONAL SUPP	ORT		31300/06		
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
	Contract F	aculty		0.00%		0.00%	(2201127102)	
	Contract A	dministrative	9.00	27.73%	9.00	29.52%	0.00%	
	Contract Professional		3.17	9.77%	3.50	11.48%	10.41%	
	Classified		22.71	69.98%	22.46	73.66%	-1,10%	
١.,	Graduate	Teaching/Research Assistant	0.79	2.43%	1.17	3.84%	48.10%	
FTE DATA	Part-time a		2.05	6.32%	0.60	1.97%	-70.73%	
Ш	Overhead	Cost Distribution	-5.27	-16.24%	-6.24	-20.47%	18.41%	
ΙĒ	TOTAL	STAFF FTE	32.45	100.00%	30.49	100.00%	~6.04%	
	Resident S	Student FTE	3,816.27		3,854.00		0.0470	
	WUE Stud	ent FTE	207.12		209.00			
	Non-Resid	ent Student FTE	127.80		130.00			
	TOTAL	STUDENT FYFTE	4,151.19		4,193.00		1.01%	
	PERSONAL	SERVICES					1,0176	
	Contract F	aculty		0.00%		0.00%		
	Contract A	dministrative	742,313	20.51%	738,952	18,77%	-0.45%	
	Contract P	rofessional	153,255	4.23%	269,709	6.85%	75.99%	
	Classified		669,075	18.49%	762,675	19.37%	13.99%	
	GTA's/GR/	\'s	12,100	0.33%	18,000	0.46%	48.76%	
	Part-time		59,372	1.64%	17,076	0.43%	-71.24%	
	Other Com	pensation	10,000	0.28%		0.00%	-100.00%	
	-	Fotal Salaries	1,646,115	45.49%	1,806,412	45.89%	9.74%	
	Employee	Benefits	417,986	11.55%	429,500	10.91%	2.75%	
	Terminatio	n Pay	8,652	0.24%	7,000	0.18%	-19.09%	
		Cost Distribution	(152,256)	-4.21%	(125,900)	-3.20%	-17.31%	
EG	TOTAL PE	RSONAL SERVICES	1,920,497	53.07%	2,117,012	53.78%	10.23%	
)BO	Į	ess: Vacancy Savings		0.00%	(78,133)	-1.98%		
BY (Net: Personal Services	1,920,497	53.07%	2,038,879	51.79%	6.16%	
EXPENDITURES BY OBJECT	OPERATING							
<u> </u>		tracted Services	1,098,720	30.36%	1,052,106	26.73%	-4.24%	
Ē	62200 Sup	plies and Materials	70,282	1.94%	125,994	3.20%	79.27%	
Ē.		nmunications	202,068	5.58%	104,159	2.65%	-48.45%	
ă	62400 Tra		49,416	1.37%	52,078	1.32%	5.39%	
ļ	62500 Ren		929	0.03%	4,200	0.11%	352.10%	
]	62600 Utili			0.00%		0.00%		
- 1		air and Maintenance	8,718	0.24%	6,600	0.17%	-24.29%	
Ĺ	62800 Oth	ег	268,364	7.42%	551,493	14.01%	105.50%	
		head Cost Distribution		0.00%		0.00%		
ŀ		OPERATING EXPENSES	1,698,497	46.93%	1,896,630	48.18%	11.67%	
		NT AND CAPITAL		0.00%	1,139	0.03%		
	DEBT SEF			0.00%		0.00%		
-	TRANSFE			0.00%		0.00%		
Ĺ	TOTAL	EXPENDITURES BY OBJECT	3,618,994	100.00%	3,936,648	100.00%	8.78%	

			Name		Code				
·	UNIT	MONTANA ST	TATE UNIVERSITY	- BILLINGS			06		
ACC	COUNTING		Program			Co	ode		
		51.417.65-							
	ENTITY	PLANT OPEI	PLANT OPERATION AND MAINTENANCE						
			ACTUAL		BUDGETED		PERCENT INCREASE		
	DESC	RIPTION OF ACTIVITY	FY 2005	PERCENT	FY 2006	PERCENT	(DECREASE)		
İ	Contract F	aculty		0.00%		0.00%			
	Contract A	dministrative	2.00	6.68%	2.00	7.02%	0.00%		
	Contract P	rofessional		0.00%		0.00%			
	Classified		41.22	137.68%	42.59	149.39%	3.32%		
<	Graduate [*]	Teaching/Research Assistant		0.00%		0.00%			
FTE DATA	Part-time a	and Other	2.25	7.52%	1.51	5.30%	-32.89%		
12		Cost Distribution	-15.53	-51.87%	-17.59	-61.70%	13.26%		
ь		STAFF FTE	29.94	100.00%	28.51	100.00%	-4.78%		
		Student FTE	3,816.27		3,854.00				
	WUE Stud	ent FTE	207.12		209.00				
		ent Student FTE	127.80		130.00				
		STUDENT FYFTE	4,151.19		4,193.00		1.01%		
	PERSONAL								
	Contract F			0.00%		0.00%			
		dministrative	126,937	2.82%	127,426	2.95%	0.39%		
	Contract P	rofessional		0.00%		0.00%			
	Classified		987,660	21.96%	1,116,493	25.81%	13.04%		
	GTA's/GR/	\'s		0.00%		0.00%			
	Part-time		64,668	1,44%	44,500	1.03%	-31.19%		
}	Other Com			0.00%		0.00%			
		Total Salaries	1,179,265	26.22%	1,288,419	29.79%	9.26%		
	Employee I		302,647	6.73%	320,900	7.42%	6.03%		
	Termination		536	0.01%	33,000	0.76%	6056.72%		
5 1		Cost Distribution	(349,554)	-7.77%	(395,921)	-9.15%	13.26%		
ij ŀ		RSONAL SERVICES	1,132,894	25.19%	1,246,398	28.81%	10.02%		
B		ess: Vacancy Savings Net: Personal Services	4 400 004	0.00%	(65,496)	-1.51%			
RENDITURES BY OBJECT	OPERATING		1,132,894	25.19%	1,180,902	27.30%	4.24%		
**		ntracted Services	204 000		070 700	0 = 404			
로		plies and Materials	284,902 99,393	6.34%	376,788	8.71%	32.25%		
		nmunications	13,744	2.21%	129,534	2.99%	30.33%		
E E	62400 Tra		···	0.31%	4,540	0.10%	-66.97%		
"	62500 Ren		9,254	0.21%	6,006	0.14%	-35.10%		
<u> </u>	62600 Utili	·	1,100,555	14.39% 24.47%	623,277	14.41%	-3.67%		
ľ		pair and Maintenance	634,087	14.10%	1,257,274 636,709	29.07%	14.24%		
f	62800 Oth		42,958	0.96%	110,545	14.72%	0.41%		
<u> </u>		rhead Cost Distribution	42,800	0.00%	110,545	2.56%	157.33%		
ŀ		OPERATING EXPENSES	2,831,949		2 144 672	0.00%	44.040/		
ŀ		NT AND CAPITAL	19,930	62.97% 0.44%	3,144,673	72.70%	11.04%		
<u> </u>	DEBT SER	· · · · · · · · · · · · · · · · · · ·	19,830	0.00%		0.00%	-100.00%		
ŀ	TRANSFEI		512,380			0.00%	400.0001		
ŀ		EXPENDITURES BY OBJECT	4,497,153	11.39% 100.00%	A 225 575	0.00%	-100.00%		
L			1 7,787,180	100.0076	4,325,575	100.00%	-3.82%		

	Name	Code
	·	
UNIT	MONTANA STATE UNIVERSITY - BILLINGS	5106
	Program	Code
ACCOUNTING		

	ENTITY	SCHOLARS	HIPS AND FELLO	OWSHIPS		31300/08	
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
	Contract F	aculty					<u></u>
	Contract A	dministrative					
	Contract P	rofessional					
	Classified						
	Graduate 1	Teaching/Research Assistant					
AT/	Part-time a	and Other					
FTE DATA	Overhead Cost Distribution						
ī	TOTAL	STAFF FTE	0.00		0.00		
	Resident S	tudent FTE	3,816.27		3,854.00		
	WUE Stud	ent FTE	207.12		209.00		
	Non-Resid	ent Student FTE	127.80		130.00		
	TOTAL	STUDENT FYFTE	4,151.19		4,193.00		1.01%
	PERSONAL	SERVICES					
	Contract F	aculty		0.00%		0.00%	
	Contract A	dministrative		0.00%		0.00%	
	Contract P	rofessional		0.00%		0.00%	
	Classified			0.00%		0.00%	
	GTA's/GRA	\'s		0.00%		0.00%	
	Part-time			0.00%		0.00%	
	Other Com	pensation		0.00%		0.00%	
	-	Гotal Salaries	0	0.00%	0	0.00%	
	Employee	Benefits		0.00%		0.00%	
	Terminatio			0.00%		0.00%	
	Overhead (Cost Distribution		0.00%		0.00%	
EXPENDITURES BY OBJECT	TOTAL PE	RSONAL SERVICES	0	0.00%	0	0.00%	
E.	1	ess: Vacancy Savings		0.00%		0.00%	
۲	ŀ	let: Personal Services	0	0.00%	0	0.00%	
SS	OPERATING	COSTS			<u> </u>		
URE	62100 Cor	tracted Services		0.00%		0.00%	
E	62200 Sup	plies and Materials		0.00%		0.00%	
Ä	62300 Cor	nmunications		0.00%		0.00%	
Ä	62400 Tra	vel		0.00%		0.00%	
	62500 Rer	t		0.00%		0.00%	
	62600 Utili	ties		0.00%		0.00%	
	62700 Rep	air and Maintenance		0.00%		0.00%	
İ	62800 Oth		1,538,350	100.00%	1,844,159	100.00%	19.88%
	62998 Ove	head Cost Distribution		0.00%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	70.0070
I		OPERATING EXPENSES	1,538,350	100.00%	1,844,159	100.00%	19.88%
ĺ		NT AND CAPITAL		0.00%	1,011,100	0.00%	13.06 /6
İ	DEBT SEF	·····		0.00%		0.00%	***************************************
I	TRANSFE			0.00%		0.00%	
l		EXPENDITURES BY OBJECT	1,538,350	100.00%	1,844,159	100.00%	19.88%

* * * PROGRAM DESCRIPTION * * *

Graduate and Faculty/Staff fee waivers are included in the total above. In the Banner finance system, Graduate Fee waivers are recorded as benefits in the instruction program and Faculty/Staff fee waivers as benefits in the institutional support program.

THE MONTANA UNIVERSITY SYSTEM COMPARATIVE SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS

	UNIT		MONTAN		Name	D	***************************************			Code
	UNII	<u> </u>	MONTAN	A STATE U	JNIVERSITY -					5106
				FTE (1)	ACTUAL FY 20		FTE (1)	BUDGETED FY DOL		PERCENT
		DESCR	PTION	NUMBER		PERCENT	NUMBER		PERCENT	INCREASE (DECREASE
IN-S	STATE			25	89,638	6.20%	25	95,016	5.60%	6.0
OUT	T-OF-STATE (2	2)								
			In-State Portion	29	106,009	7.33%	29	112,370	6.62%	6.0
	Athletic		Out-of-State Portion	31	253,587	17.55%	31	253,587	14.95%	0.0
œ			In-State Portion	4	17,640	1.22%	4	18,698	1.10%	6.0
OTHER	Graduate		Out-of-State Portion	2	20,325	1.41%	2	20,325	1.20%	0.0
Ó			In-State Portion			0.00%			0.00%	
	Under-Gradua	ate	Out-of-State Portion	1	8,144	0.56%	1	8,144	0.48%	0.0
	MIDLE		In-State Portion			0.00%			0.00%	
	WICHE Out-of-State Portion					0.00%			0.00%	
	SUB-TC	TAL - O	ut-of-State	34	\$405,705	28.07%	34	\$413,124	24.35%	1.8
FAC	ULTY & STAFE	DISCR	ETIONARY	21	74,835	5.18%	21	79,325	4.68%	6.0
FACULTY & STAFF DEPENDENT DISCRETIONARY			IDENT DISCRETIONARY	8	28,778	1,99%	20	75,505	4.45%	162.3
ATHLETIC IN-STATE DISCRETIONARY			37	133,122	9.21%	50	191,109	11.26%	43.5	
GRADUATE STUDENTS (In-State) DISCRETIONARY			13	56,454	3.91%	13	59,841	3.53%	6.0	
TOTAL DISCRETIONARY WAIVERS			171	\$788,532	54.56%	196	\$913,920	53.87%	15.9	
MONTANA INDIAN			138	499,033	34.53%	145	554,190	32.67%	11.0	
VETI	ERANS			14	50,802	3.51%	15	57,330	3.38%	12.8
WAF	RORPHANS					0.00%			0.00%	
PRIS	SONERS OF W	AR				0.00%			0.00%	
SEN	IOR CITIZENS			7	24,574	1.70%	7	26,048	1.54%	6.00
cus	TODIAL STUD	ENTS				0.00%			0.00%	
СОМ	MUNITY COLL	EGES		3	9,021	0.62%	3	12,310	0.73%	36.46
HIGH	SCHOOL HO	NOR		20	73,338	5.07%	35	132,742	7.82%	81.00
NATI	ONAL MERIT					0.00%			0.00%	
-	TOTAL MAND	ATORY \	WAIVERS	182	\$656,768	45.44%	205	\$782,620	46.13%	19.16
TOT/	AL FEE WAIVE	RS		353	\$1,445,300	100.00%	401	\$1,696,540	100.00%	17.38
GRADUATE SCHOLARSHIPS								0.00%		
OTHER SCHOLARSHIPS					93,050			147,619		58.64
TOTA	AL SCHOLARS	HIPS			93,050			147,619		58.64
TOTAL SCHOLARSHIPS AND FELLOWSHIPS			ID FELLOWSHIPS		1,538,350			1,844,159		19.88

(1) FTE Waiver shall be valued as follows:

REGISTRATION AND INCIDENTAL

2004-2005 2005-2006 \$3,608.40 AY \$3,822.00 AY \$4,317.60 AY GRAD \$4,574.40 AY GRAD \$2,389.20 AY COT \$2,460.00 AY COT

All out-of-state waivers should be reflected in this category. (Limited by Board Policy) Previous Year's FTE Enrollment 4,151 X 2% = 83 FTE

OUT-OF-STATE PORTION

2004-2005 2005-2006 \$8,144.40 AY \$8,144.40 AY \$8,144.40 AY GRAD \$8,144.40 AY GRAD \$2,905.20 AY COT \$2,992.80 AY COT

THE MONTANA UNIVERSITY SYSTEM

COMPARATIVE ANALYSIS OF FACULTY SALARIES

				Name		***			Code
	UNIT		MONTANA	STATE UNIV	/ERSITY - BII				5106
			ACTUAL FY 2005			BUDGE	TED FY 200	(note one)	PERCENT
	CATEGORY		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	INCREASE (DECREASE)
A.	Lowest			50,598			52,369		3.50%
PROFESSOR	Average			59,560			61,645		3.50%
PRC	Highest			79,808			82,601		3.50%
	FTE	***************************************	50.00		100.0%	49.00		100.0%	-2.00%
표	Lowest			42,485			43,972		3.50%
ASSOCIATE PROFESSOR	Average			48,601			50,302		3.50%
AS	Highest			65,500			67,793		3.50%
	FTE		26.00		88.5%	26.00		88.5%	0.00%
T NO RO	Lowest			37,622			38,939		3.50%
ASSISTANT PROFESSOR	Average			46,753			48,389		3.50%
AS PR(Highest			80,000			82,800		3.50%
	FTE	Will.	34.62		20.0%	34.00		20.6%	-1.79%
TOR	Lowest			31,946			33,064		3.50%
INSTRUCTOR	Average			31,946			33,064		3.50%
ž	Highest FTE			31,946			33,064		3.50%
MEI	GHTED AVERAGE		0.50			0.50			0.00%
(Fo	ur Ranks Only)	***************************************	111.12	52,881		109.50	54,705		3.45%
FAC	POST RETIREMENT FACULTY (note two) LECTURE AND OTHER (Average)		1.98	26,298		1.98	27,219		3.50%
			25.50	34,145		20.75	34,993		2.48%
SUM	IMER SESSION (note th	ree)		32,923			34,377		4.42%
G.T.	A.'s/G.R.A's (Average)		3.52	15,516		4.46	15,516		0.00%
COLLE	GE OF TECHNOLOGY	FACULTY AVG	30.50	37,171	51.6%	33.00	38,909	54.8%	4.68%

*** COMMENTS - EXPLANATION ***

Note one: Senior campus faculty salaries have been increased by 3.5%. However, increases for FY 2006 will be determined through collective bargaining.

Note two: The average post retirement salary shown reflects a .33 FTE.

UNIT	Montana State University - Billings						AGENCY NUMBER 510)6
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Functional Unit	Title	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	EXPENSES Operating & Capital	Total Expenses
635100	Rentals		7,000	(7,000)	410,000	104,025	256,475	360,500
635500	Parking Lots		80,000	(80,000)	430,000	168,795	177,500	346,295
635600	Cisel Building Rent			-	20,000		10,000	10,000
635700	Student Fees		43,000	(43,000)	58,000	4,468	9,777	14,245
635900	PE Facilities Repair		3,000	(3,000)	38,000	11,572	16,838	28,410
642100	Residence Halls			-	1,395,000	614,493	805,000	1,419,493
642110	Food Services			_	980,000		948,654	948,654
642120	Book Depot			_	3,180,000	487,629	2,709,858	3,197,487
642130	Health Services		5,000	(5,000)	425,000	311,277	97,545	408,822
642140	Student Union Administration			-	510,000	275,323	240,000	515,323
642150	U Card	16,000	17,600	(1,600)	60,000	1,866	52,904	54,771
642160	Vending		49,000	(49,000)	110,000	6,465	7,458	13,923
642180	Pledged Operating/Building Fees		925,000	(925,000)	1,125,000		205,000	205,000
642185	Timber Sales Revenue			-	275,000		80,000	80,000
642190	Apsaruke Hall			-	125,000	57,379	43,007	100,386
642200	Student Union Art Fund			-	2,000		2,000	2,000
642210	Family Housing			-	52,000		35,000	35,000
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	SUBFUND TOTAL	40.000	4.400.000	// // -				
	GODITOND TOTAL	16,000	1,129,600	(1,113,600)	9,195,000	2,043,291	5,697,017	7,740,308

JNIT	Montana State University - Billings						AGENCY NUMBER 510	96
Functional Unit	Title	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	EXPENSES Operating & Capital	Total Expenses
635100	Rentals	4,812	6,770	(1,958)	398,036	96,319	220,974	317,29
635500	Parking Lots	549	314,612	(314,063)	428,230	156,292	90,572	246,864
635600	Cisel Building Rent			-	18,764		919	919
635700	Student Fees		40,539	(40,539)	55,993	4,137	9,539	13,670
635900	PE Facilities Repair		3,000	(3,000)	35,045	10,715	16,427	27,142
642100	Residence Halls			_	1,338,483	596,595	807,909	1,404,504
642110	Food Services			_	961,621		925,516	925,516
642120	Book Depot			-	3,152,191	451,508	2,643,764	3,095,272
642130	Health Services		5,000	(5,000)	407,046	288,219	95,166	383,385
642140	Student Union Administration			-	499,307	262,212	237,859	500,071
642150	U Card	15,946	17,526	(1,580)	57,772	1,728	51,614	53,342
642160	Vending		49,000	(49,000)	107,817	5,986	7,276	13,262
642180	Pledged Operating/Building Fees		910,226	(910,226)	1,106,304		21,111	21,111
642185	Timber Sales Revenue			-	274,998			<u> </u>
642190	Apsaruke Hall			_	119,894	53,129	40,959	94,088
642200	Student Union Art Fund			-	1,552			0-1,000
642210	Family Housing			-	50,438		14,163	14,163
					:			
**************************************	SUBFUND TOTAL				-			
1777711111	SUBFUND TUTAL	21,307	1,346,673	(1,325,366)	9,013,491	1,926,840	5,183,768	7,110,608

Fund 641000 Rentals 642000 Bookstore 643000 Parking Lots 644000 Student Life 644410 Timber Sale 645000 Miscellaneo	State University - Billings	AGENCT NUMBER	AGENCY NUMBER 5106					
641000 Rentals 642000 Bookstore 643000 Parking Lots 644000 Student Life 644410 Timber Sale 645000 Health Serving								
642000 Bookstore 643000 Parking Lots 644000 Student Life 644410 Timber Sale 645000 Health Servi	Title	Beginning Fund Balance	Revenues & Transfers In	Expenses	Transfers Out	Prior Year Adjustment	Ending Fund Balance	
643000 Parking Lots 644000 Student Life 644410 Timber Sale 645000 Health Servi		107,257	410,000	360,500	7,000		149,757	
644000 Student Life 644410 Timber Sale 645000 Health Servi	е	791,466	3,180,000	3,197,487			773,979	
644410 Timber Sale 645000 Health Servi	ots	178,489	430,000	346,295	80,000		182,194	
645000 Health Servi	.ife/Housing	459,769	4,187,000	3,223,855	925,000		497,914	
	ales	274,998	275,000	80,000			469,998	
646000 Miscellaneo	ervices	19,735	425,000	408,822	5,000		30,913	
	eous Auxiliaries	386,591	304,000	123,349	112,600		454,642	
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SUBFUND T	D. T.O.T.A.I	\$2,218,305	\$9,211,000	\$7,740,308	\$1,129,600	\$0	\$2,559,39	

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CHE106B (7/99)	ŀ

UNIT	Montana State University - Billings					AGENCY NUMBER 51	06
Fund	Title	Beginning Fund Balance	Revenues & Transfers In	Expenses	Transfers Out	Prior Year Adjustment	Ending Fund Balance
641000	Rentals	23,170	402,848	317,293	6,770	5,302	107,257
642000	Bookstore	731,009	3,152,191	3,095,272		3,538	791,466
643000	Parking Lots	311,174	428,779	246,864	314,611	11	178,489
644000	Student Life/Housing	246,488	4,076,047	2,959,453	910,226	6,913	459,769
644410	Timber Sales		274,998				274,998
645000	Health Services	1,074	407,046	383,385	5,000		19,735
646000	Miscellaneous Auxiliaries	346,513	292,889	108,341	110,066	(34,404)	386,591
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· · · · · · · · · · · · · · · · · · ·	SUBFUND TOTAL	\$1,659,428	\$9,034,798	\$7,110,608	\$1,346,673	(\$18,640)	\$2,218,305

JNIT	Montana State University - Billings				green section			AGENCY NUMBER	5106
			reta Berro e e e e e e e e e e e e e e e e e e					AGEROT ROMBER	
		***************************************	-				EXPENSES		
Fund	Title	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Prior Year Adjustment
	Restricted GAAP Fund				\$ -		\$ -	_	
6200LN	Restricted Loan Fund							-	
6200ST	Restricted Pooled Investments							_	
621000	Financial Aid			, ma	5,983,000	221,000	5,762,000	5,983,000	
622000	Scholarships			-	565,000		565,000	565,000	,
623000	Miscellaneous			_	į į			-	
62F000	Federal Grants and Contracts			-	4,189,500	2,019,500	2,170,000	4,189,500	
62L000	Local Grants and Contracts			-	64,500	55,500	9,000	64,500	
62P000	Private Grants and Contracts			***	642,500	354,500	288,000	642,500	
62S000	State Grants and Contracts			-	107,000	69,000	38,000	107,000	
626CGP	Restricted G&C GAAP Fund							-	

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	SUBFUND TOTAL	\$0	\$0	\$0	\$11,551,500	\$2,719,500	\$8,832,000	\$11,551,500	\$

	Montana State University - Billings							AGENCY NUMBER	5106
			T		1		EXPENSES		
Fund	Title	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total	Prior Year
6200GP	Restricted GAAP Fund				\$ -	00.17003		Expenses	Adjustmen
6200LN	Restricted Loan Fund				-		\$ -	-	
6200ST	Restricted Pooled Investments			_				-	
621000	Financial Aid				5,648,199	242.420	F 405 700	-	
622000	Scholarships					212,439			······································
623000	Miscellaneous				532,754		532,754	532,754	
62F000	Federal Grants and Contracts		1,500	(1,500)	4.050.677	4044704			
62L000	Local Grants and Contracts		1,50	(1,500)		1,941,791	1	4,058,177	
62P000	Private Grants and Contracts			-	61,810	53,107	T	61,810	
	State Grants and Contracts				621,664	340,876			
	Restricted G&C GAAP Fund			-	103,132	66,202	36,930	103,132	
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Ī	SUBFUND TOTAL	\$ -	\$ 1,500		\$ 11,027,236				

Montana State University - Billings AGENCY NUMBER 5106 EXPENSES Beginning Transfers Transfers Transfers Personal Operating Total Prior Year Ending Fund Title Fund Balance In Out In/Out Revenues & Capital Services Expenses Adjustment Fund Balance 650001 Perkins Loans 477,641 70,000 60,000 60,000 487,641 6500GP GAAP Fund 6500LN Loan Fund SUBFUND TOTAL \$477,641 \$0 \$0 \$0 \$70,000 \$0 \$60,000 \$60,000 \$0 \$487,641 UNIT

Montana State University - Billings AGENCY NUMBER 5106 EXPENSES Beginning Transfers Transfers Transfers Operating Ending Personal Total Prior Year Fund Title Fund Balance In/Out Out In Revenues Services & Capital Expenses Adjustment Fund Balance 650001 Perkins Loans 463,946 66,449 52,754 52,754 477,641 6500GP GAAP Fund 6500LN Loan Fund SUBFUND TOTAL \$463,946 \$0 \$0 \$0 \$66,449 \$0 \$52,754 \$52,754 \$0 \$477,641

UNIT	Montana State University - Billings									AGENCY NUMBER	5106
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-								EXPENSES			<u> </u>
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Prior Year Adjustment	Ending Fund Balance
660000	Clay Endowment	12,400			1						12,400
							1				12,100
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	SUBFUND TOTAL	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400

UNIT

Montana State University - Billings AGENCY NUMBER 5106 **EXPENSES** Beginning Transfers Transfers Transfers Personal Fund Operating Title Total Fund Balance Prior Year Ending Out In/Out Revenues Services & Capital 660000 Clay Endowment Expenses Adjustment Fund Balance 12,400 12,400 SUBFUND TOTAL \$12,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,400

INIT	Montana State University - Billings									AGENCY NUMBER	5106
***************************************				<u> </u>				EXPENSES		· · · · ·	
		Beginning	Transfers	Transfers	Transfers	-	Personal	Operating	Total	Prior Year	Ending
Fund	Title	Fund Balance	In	Out	In/Out	Revenues	Services	& Capital	Expenses	Adjustment	Fund Balance
670000	Unexpended Plant	620,344	245,000	277,500	(32,500)	188,000	15,500	375,000	390,500		385,344
680000	Renewal & Replacement	4,949,246	42,500	25,000	17,500	1,115,000		1,950,000	1,950,000	***************************************	4,131,746
690000	Retirement of Indebtedness	36,156	1,434,100	227,000	1,434,100	15,000		1,435,000			
		00,100	1,404,100		1,434,100	13,000		1,435,000	1,435,000		50,256
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	SUBFUND TOTAL	\$5,605,746	\$1,721,600	\$302,500	\$1,419,100	\$1,318,000	\$15,500	\$3,760,000	\$3,775,500	\$0	\$4,567,346

UNIT	Montana State University - Billings									AGENCY NUMBER	5106
	T			<u> </u>				EXPENSES		Tubb ROEST REPORT	
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Prior Year Adjustment	Ending Fund Balance
670000	Unexpended Plant	505,591	830,044	511,210	318,834	185,044	13,455	370,170	383,625	(5,500)	620,344
680000	Renewal & Replacement	4,872,519	438,597	26,980	411,617	1,113,849		1,448,407	1,448,407	(332)	4,949,246
690000	Retirement of Indebtedness	35,227	1,413,532		1,413,532	13,733		1,426,336	1,426,336		36,156
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	SUBFUND TOTAL	\$5,413,337	\$2,682,173	\$538,190	\$2,143,983	\$1,312,626	\$13,455	\$3,244,913	\$3,258,368	(\$5,832)	\$5,605,746

UNIT	Montana State University - Billings						AGENCY NUMBER 51	06
			T				EXPENSES	
Functional		Transfers	Transfers	Transfers	<u> </u>	Personal	Operating	Total
Unit	Title	In	Out	In/Out	Revenues	Services	& Capital	Expenses
611000	Chancellor	10,000	109,500	(99,500)	510,000	148,800	201,700	350,500
612000	Athletics	72,500	56,500	16,000	795,000	270,000	639,000	909,000
613000	University Relations			_	713,000	395,000	319,000	714,000
621000	Provost	15,000		15,000	10,000	23,500	11,100	34,600
622000	College of Arts & Sciences			_	106,000	5,300	87,600	92,900
623000	College of Education & Human Svcs		6,500	(6,500)	275,000	144,600	118,800	263,400
623001	Montana Center on Disabilities			**	40,000	9,700	31,500	41,200
624000	College of Business				80,000	35,600	27,000	62,600
625000	College of Technology	5,000	2,000	3,000	200,000	121,300	97,000	218,300
626000	College of Professional Studies	94,500	10,000	. 84,500	1,635,000	460,500	1,295,000	1,755,500
627000	Library Services			ann .	138,000		128,000	128,000
628000	Graduate Studies and Research			NA.	10,000		10,000	10,000
629000	College of Allied Health Professions			-	40,000	27,200	12,000	39,200
631000	Administrative Vice Chancellor	459,665	842,200	(382,535)	710,000	167,500	113,000	280,500
632000	Information Technology			_	1,190,000	648,800	507,200	1,156,000
633000	Business Activities			440	600,000	215,000	420,000	635,000
634000	Facilities Services			-	2,080,000	715,000	1,350,000	2,065,000
641000	Vice Chancellor of Student Affairs			***	105,000	99,200	44,000	143,200
642000	Auxiliary Services		11,000		42,500	26,500	17,000	43,500
647000	Associated Students of MSUB				320,000	122,000	200,000	322,000
64STUS	Student Services	6,000		6,000	895,000	404,200	530,000	934,200

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			***************************************		***************************************			
	SUBFUND TOTAL	\$662,665	\$1,037,700	(\$364,035)	\$10,494,500	\$4,039,700	\$6,158,900	\$10,198,600

UNIT	Montana State University - Billings						AGENCY NUMBER 51	06
		<u> </u>				Ì		
Functional		Transfers	Transfers	Transfers	1	Personal	EXPENSES Operating	Total
Unit	Title	<u>In</u>	Out	In/Out	Revenues	Services	& Capital	Expenses
611000	Chancellor	10,000	109,500	(99,500)	509,013	143,114	133,352	276,46
612000	Athletics	71,424	54,400	17,024	793,654	259,651	525,886	785,53
613000	University Relations			-	712,937	379,798	311,060	690,85
621000	Provost	15,000		15,000	_	22,424	10,842	33,26
622000	College of Arts & Sciences				105,769	5,068	66,009	71,07
623000	College of Education & Human Svcs		6,500	(6,500)	273,135	139,063	115,926	254,98
623001	Montana Center on Disabilities				37,986	9,326	30,869	40,19
624000	College of Business				60,119	5,353	26,352	31,70
625000	College of Technology	4,878	1,878	3,000	194,707	139,259	94,948	234,20
626000	College of Professional Studies	113,152	28,652	84,500	1,632,175	442,776	1,390,597	1,833,37
627000	Library Services			**	136,817		123,881	123,88
628000	Graduate Studies and Research			_	3,170		8,454	8,45
629000	College of Allied Health Professions			_	37,761	26,148	16,426	42,574
631000	Administrative Vice Chancellor	400,722	779,405	(378,683)	704,238	161,126	110,250	271,376
632000	Information Technology			-	1,174,990	623,850	494,855	1,118,705
633000	Business Activities			_	597,304	209,746	416,645	626,39
	Facilities Services				2,050,450	686,670	1,363,028	2,049,698
641000	Vice Chancellor of Student Affairs			_	102,527	95,371	43,015	138,386
	Auxiliary Services		10,425		41,220	25,724	16,623	42,347
	Associated Students of MSUB			_	318,584	117,339	194,980	312,319
64STUS	Student Services	4,976		4,976	884,460	388,625	518,257	906,882
							010,207	900,002
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	SUBFUND TOTAL	\$620,152	\$990,760	(\$360,183)	\$10,371,016	\$3,880,431	\$6,012,255	\$9,892,686

	Montana State University - Billings					AGENCY NUMBER	5106

Fund	Title	Beginning Fund Balance	Revenues & Transfers In	Expenses	Transfers Out	Prior Year Adjustment	Ending Fund Balance
6300GP	Designated GAAP	-					T GITG DATATION
6300LN	Designated Loan Fund						
6300ST	Designated Interest	104,793	95,000	50,000			149,79
631000	Recharge Centers	782,744	3,640,000	3,695,000			
632000	Continuing Education	965,884	1,092,000	1,020,000	119,500		727,74
633000	Fees	1,051,650	2,614,165	2,044,600	647,200		918,38
634000	Sales & Service	383,467	975,000	920,000	11,000		974,01
635000	Other	831,652	1,025,000	835,000	203,500		427,46
636000	Indirect Cost	992,090	310,500	285,000	200,000	THE STATE OF THE S	818,15
637000	Athletics	53,271	1,085,500	1,029,000	56,500		1,017,59
638000	ASMSU-B	341,741	320,000	320,000	30,300		53,27
***				020,000			341,74

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***************************************	SUBFUND TOTAL	05 507 000					
	CODI GRD TOTAL	\$5,507,292	\$11,157,165	\$10,198,600	\$1,037,700	\$0	\$5,428,157

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JNIT	Montana State University - Billings					AGENCY NUMBER 51	06
					- I		
Fund	Title	Beginning Fund Balance	Revenues & Transfers In	Expenses	Transfers Out	Prior Year Adjustment	Ending Fund Balance
6300GP	Designated GAAP	.					
6300LN	Designated Loan Fund	_					
6300ST	Designated Interest	13,022	91,771		****		104,79
631000	Recharge Centers	794,002	3,622,590	3,597,801		(36,047)	782,74
632000	College of Professional Studies	1,071,961	1,090,365	1,018,384	127,973	(50,085)	965,88
633000	Fees	1,223,813	2,512,649	2,000,628	659,332	(24,852)	1,051,65
634000	Sales & Service	339,957	963,543	911,083	10,426	1,476	383,46
635000	Other	794,092	1,002,731	835,340	138,629	8,798	831,65
636000	Indirect Cost	901,364	310,516	219,058		(732)	992,09
637000	Athletics	33,518	1,078,419	998,074	54,400	(6,192)	53,27
638000	ASMSU-B	335,475	318,584	312,318			341,74
***************************************	SUBFUND TOTAL	\$5,507,204	\$10,991,168	\$9,892,686	\$990,760	(\$107,634)	\$5,507,2

CHE 113 (5/89)

THE MONTANA UNIVERSITY SYSTEM ALL FUNDS FTE EMPLOYEE DATA

		Name			C	Code				
UNIT	MOM	NTANA STATE UNIVERSI	TY - BILLINGS		5	106				
		ACTUA FY 2005		BUDGE FY 2006		PERCENT INCR. (DECR.)				
CURRENT UNRE	STRICTED FUND:									
Contract Fac	ulty (AY)	203.08	34.6%	198.60	33.4%	-2.2%				
Contract Adm	ninistrative	22.70	3.9%	23.00	3.9%	1.3%				
Contract Prof	essional	38.38	6.5%	47.44	8.0%	23.6%				
Classified		129.53	22.0%	130.96	22.0%	1.1%				
GTA/GRA		3.52	0.6%	4.46	0.8%					
Part-Time/Ot	her	12.96	2.2%	11.88	2.0%	-8.3%				
Overhead Co	st Distribution	-20.80	-3.5%	-23.83	-4.0%	14.6%				
TOTAL		389.37	66.3%	392.51	66.0%	0.8%				
RESTRICTED:										
Contract Face	ulty (AY)	3,17	0.5%	3.20	0.5%	0.9%				
Contract Adm		2.25	0.4%	2.25	0.4%	0.0%				
Contract Prof	essional	14.75	2.5%	15.00	2.5%	1.7%				
Classified		19.45	3.3%	19.50	3.3%	0.3%				
GTA/GRA		1.21	0.2%	1.25	0.2%	3.3%				
Part-Time/Otl	ner	15.82	2.7%	16.00	2.7%	1.1%				
Overhead Co	st Distribution	1.33	0.2%	1.33	0.2%	0.0%				
TOTAL		57.98	9.9%	58.53	9.8%	0.9%				
DESIGNATED:										
Contract Adm		1.08	0.2%	1.00	0.2%	-7.4%				
Contract Prof	essional	15.51	2.6%	15.50	2.6%	-0.1%				
Classified		48.46	8.2%	48.50	8.2%	0.1%				
GTA/GRA	***************************************	2.13	0.4%	2.15	0.4%	0.9%				
Part-Time/Oth	ner	21.40	3.6%	21.50	3.6%	0.5%				
Overhead Co	st Distribution	1.94	0.3%	3.00	0.5%	54.6%				
TOTAL	***************************************	90.52	15.4%	91.65	15.4%	1.2%				
AUXILIARY:	***************************************					BEER EST				
Contract Adm	~~~~	1.00	0.2%	1.00	0.2%	0.0%				
Contract Profe	essional	4.48	0.8%	4.50	0.8%	0.4%				
Classified	····	19.00	3.2%	19.00	3.2%	0.0%				
GTA/GRA		0.16	0.0%	0.16	0.0%	0.0%				
Part-Time/Oth	ner	6.97	1.2%	7.00	1.2%	0.4%				
	st Distribution	17.53	3.0%	19.50	3.3%	11.2%				
TOTAL		49.14	8.4%	51.16	8.6%	4.1%				
PLANT:										
Contract Adm			0.0%		0.0%	0.0%				
Contract Profe	essional		0.0%		0.0%	0.0%				
Classified		0.50	0.1%	0.50	0.1%	0.0%				
GTA/GRA			0.0%		0.0%	0.0%				
Part-Time/Oth			0.0%		0.0%	0.0%				
Overhead Cos	st Distribution		0.0%		0.0%	0.0%				
TOTAL		0.50	0.1%	0.50	0.1%	0.0%				
TOTAL FTE:										
Contract Facu		206.25	35.1%	201.80	34.0%	-2.2%				
Contract Adm		27.03	4.6%	27.25	4.6%	0.8%				
Contract Profe	essional	73.12	12.4%	82.44	13.9%	÷~				
Classified .		216.94	36.9%	218.46	36.8%	0.7%				
GTA/GRA	······	7.02	1.2%	8.02	1.3%	14.2%				
Part-Time/Oth	···	57.15	9.7%	56.38	9.5%	-1.3%				
Overhead Cos	st Distribution	0.00	0.0%	0.00	0.0%	-100.0%				
TOTAL		587.51	100.0%	594.35	100.0%	1.2%				

*** COMMENTS ***

Code

THE MONTANA UNIVERSITY SYSTEM SUMMARY OF EXPENDITURES ALL FUNDS

Name

UNIT	MONTAN	A STATE UNIVERSITY	- BILLINGS		51	06			
	FUND TYPE	ACTUA	L PERCENT	BUDGET		PERCENT			
	FUND ITPE	FY 2005	PERCENT	FY 2006	PERCENT	(DECREASE			
CURRENT F	FUNDS								
CURREN	T UNRESTRICTED	30,763,640	49.54%	33,526,377	50.15%	8.98%			
CURREN	T RESTRICTED	11,025,736	17.75%	11,551,500	17.28%	4.77%			
CURREN	T DESIGNATED	9,892,686	15.93%	10,198,600	15.26%	3.09%			
AUXILAR'	Y ENTERPRISES	7,110,608	11.45%	7,740,308	11.58%	8.86%			
SUBT	OTAL CURRENT FUNDS	\$58,792,670	94.67%	\$63,016,785	94.26%	7.18%			
LOAN FUND	08	\$52,754	0.08%	\$60,000	0.09%	13.74%			
ENDOWME	NT FUNDS	\$0	0.00%	\$0	0.00%				
PLANT FUN	DS		0.00%		0.00%	***************************************			
UNEXPEN	NDED	383,625	0.62%	390,500	0.58%	1.79%			
REPAIR A	ND REPLACEMENT	1,448,407	2.33%	1,950,000	2.92%	34.63%			
RETIREM	ENT OF INDEBTEDNESS	1,426,336	2.30%	1,435,000	2.15%	0.61%			
SUBT	OTAL PLANT FUNDS	\$3,258,368	5.25%	\$3,775,500	5.65%	15.87%			
AGENCY FL	INDS		0.00%		0.00%				
TOTAL ALL	FUNDS	\$62,103,792	100.00%	\$66,852,285	100.00%	7.65%			

*** COMMENTS -- EXPLANATIONS ***

THE MONTANA UNIVERSITY SYSTEM SUMMARY OF REVENUES ALL FUNDS

·		Name '			Code			
UNIT	MONTANA STATE UNIVERSITY - BILLINGS							
	FUND TYPE	ACTUA FY 2005	AL PERCENT	BUDGET	TED PERCENT			
State Suppor	t - General Operating	14,544,705		15,576,804				
State Funds	- Long Range Building	72,000		80,000				
State Funds	- Student Aid	446,425		460,000				
State Funds	- Grants and Contracts	169,472		175,000				
Governor's C	one Time Allocation							
State Funds	- Intercampus Transfers	46,720		48,044				
TOTAL ST	TATE FUNDING	15,279,322	24.23%	16,339,848	24.70			
Student Tuiti	on and Fees- General Operating	\$16,507,969		\$17,743,662				
Student Fees	s - Other Mandatory Fees	4,481,732		4,550,000				
Student Cour	rse/Program Fees	2,231,020		2,250,000				
Room and Bo	pard	2,322,311		2,350,000				
Other Studer	nt Fee Revenues	53,597		54,000				
Other Auxilia	ry Revenues	3,494,708		3,550,000				
TOTAL ST	UDENT FUNDING	29,091,337	46.12%	30,497,662	46.10			
Federal Fund	ls- Grants and Contracts	\$4,380,926	or of the second	\$4,400,000				
Federal Fund	ls - Student Aid	5,229,525		5,675,000				
Federal Fund	ls - General Operating							
Federal Fund	ls - Contributed Capital							
TOTAL FE	DERAL FUNDING	\$9,610,451	15.24%	\$10,075,000	15.23			
Sales and Se	ervices Revenues	5,858,153	9.29%	5,950,000	8.99			
Indirect Cost	Revenues	398,155	0.63%	410,000	0.62			
Other General Operating Revenues		92,894	0.15%	96,532	0.15			
Other Reven	ue Categories:							
Land Gran	nt Income/Timber Sales	588,628	0.93%	590,000	0.89			
Investmen	t Income - Other Funds	293,548	0.47%	295,000	0.45			
Private Gr	ants and Contracts/Gifts	1,859,016	2.95%	1,900,000	2.87			
TOTAL	_ REVENUES	\$63,071,504	100.00%	\$66,154,042	100.00			

*** COMMENTS -- EXPLANATIONS ***

Montana State University - Billings Schedule of Transfer Activity FY 2006 Budgeted

Transfers Out to Other Campuses (Intra Entity)

	Billings	Northern	GFCOT	ES	AES	Ect		Total
CUF								
Restricted								-
Designated Auxillary Plant	68,200							68,200
Auxillary								-
								-
Endowment								-
Loan								-
Total	68,200	-	-	-	-	-	-	68,200

Transfers to Other MSU-Billings Funds (Inter Entity Transfers)

(Transfers-In Activity)	CUF	Restricted	Designated	Aux	Plant	Endow.	Loan	Total
Transfers - Out Activity								-
CUF								
Establishing Reserve Revolving Account (901.15)								~
Auth. To Expend Reverted Approp. (901.6)								-
Retirement Costs Revolving Account (901.10)			193,665					193,665
Use of General Operations Savings to establish								
Scholarships and Stipend Accounts (901.13)								-
Restricted								-
Designated								-
Retirement Costs Revolving Account (901.10)	195,000							195,000
Internal designations of fund balances			131,000					131,000
Transfer of network service fee for other lawful		1						
purposes (Banner programming and desktop				ļ				
support)]	245,000					245,000
Transfer fundraising revenue from sport camps								
to ICA operations			53,500					53,500
Transfer to Debt Service					345,000			345,000
Auxiliary								-
Internal designations of fund balances			49,000	16,000	8,000			73,000
Transfer to Debt Service					1,056,600			1,056,600
Plant								-
Internal designations of fund balances					25,000			25,000
Transfer of Other Lawful Purposes funds to								
specific project (Banner programming and			******					
desktop support)			al a company		245,000			245,000
Transfer for COT Parking Lot Project						<u> </u>		
Transfer to Debt Service					32,500			32,500
Endowment								-
Loan								-
Total	195,000		672,165	16,000	1,712,100	+	-	2,595,265

Montana State University - Billings Schedule of Transfer Activity FY 2005 Actual

Transfers Out to Other Campuses (Intra Entity)

	Billings	Northern	GFCOT	ES	AES	Ect		Total
CUF								
Restricted								
Designated	67,788							67,788
Auxillary								
Auxillary Plant								*
Endowment								
Loan								
Total	67,788	-	+-	-	*	-	-	67,788

Transfers to Other MSU-Billings Funds (Inter Entity Transfers)

(Transfers-In Activity)	CUF	Restricted	Designated	Aux	Plant	Endow.	Loan	Total
					·····			
Transfers - Out Activity								-
CUF								
Establishing Reserve Revolving Account (901.15)								-
Auth. To Expend Reverted Approp. (901.6)								
Retirement Costs Revolving Account (901.10)			138,665					138,665
Use of General Operations Savings to establish			******	I				
Scholarships and Stipend Accounts (901.13)								
Capital Projects (Downtown facilities, PE Bldg,								
Career Services, IT Offices, Student Affairs								
Offices, Information Commons, Residence halls		Į.						
sprinkling system)					512,381			512,381
Restricted (HUD Grant for capital project)			-		1,500			1,500
Designated								_
Retirement Costs Revolving Account (901.10)	136,751							136,751
Internal designations of fund balances			140,029					140,029
Transfer of network service fee for other lawful						•		
purposes (Banner programming and desktop				1				
support)			241,057					241,057
Transfer fundraising revenue from sport camps								
to ICA operations			51,400					51,400
Transfer to Debt Service					353,735			353,735
Auxiliary								-
Internal designations of fund balances			49,000	15,946	8,000			72,946
Transfer for COT Parking Lot Project					234,611			234,611
Transfer to Debt Service					1,039,116		<u> </u>	1,039,116
Plant								-
Internal designations of fund balances				5,361	26,980			32,341
Transfer of Other Lawful Purposes funds to								
specific project (Banner programming and								
desktop support)					241,057			241,057
Transfer for COT Parking Lot Project					234,611	I		234,611
Transfer to Debt Service					30,181			30,181
Endowment								-
Loan								~
Total	136,751	-	620,151	21,307	2,682,172			3,460,381