

MSU-BILLINGS

Campus: Montana State University - Billings

Reporting Metric - Enrollment (FTE)

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 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
COT	509	580	660	667	686
Graduate	299	291	322	319	311
Total	3,920	3,962	4,163	4,151	4,193

Campus: Montana State University - Billings

Reporting Metric - Expenditures per Student

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

General Operating Expenditures Compared to Cost of Education Target Expenditures					
	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 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 Budget. The average was a 4% increase.

Campus: Montana State University - Billings

Reporting Metric - Expenditures by Program

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 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 Support					
\$ 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 Support					
\$ 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 Fellowships					
\$ 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.

Campus: Montana State University - Billings

Reporting Metric - Per Student Funding

	FY06 Budgeted*	Percent of Expenditure per FTE
Non-Resident Student Funding		
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	
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%
<p>* Does not include the COT HB2 allocation of \$1,346,867 for equipment and program development.</p> <p>** Includes General Fund and 6 Mil Levy Revenue</p> <p>*** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue</p>		

Campus: Montana State University - Billings

Reporting Metric - Staffing Ratios

	FY05 Actual	FY06 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		

Campus: Montana State University - Billings

Reporting Metric - Current Year Budget Changes

	FY05 Budgeted	FY06 Budgeted*	Change	Comments/Explanation
Revenue				
General Fund	12,852,627	13,710,867	858,240	Partial funding for pay plan and fixed costs
Millage	1,692,078	1,865,937	173,859	
Tuition (Incl Reg, Late Fees, etc)	15,041,940	15,899,503	857,563	6%/3% tuition increase reduced by revenue shortfall in FY 2005
Program Fees				
Scholarship & Fellowships	1,776,541	1,844,159	67,618	Decreased Base budget Added incremental increase for tuition rate increase \$66,242 Added dependents \$45,000 Added high school honors \$55,004
Interest Earnings	80,000	80,000	0	
Other	271,532	271,532	0	
Campus Transfers	46,720	48,044	1,324	FY05: Sustainability Grant \$46,720 FY06 Sustainability Grant \$48,044
Total Revenue	31,761,438	33,720,042	1,958,604	
Expenditures Changes				
Cost Increases				
Salary Annualization - FY06		145,879		\$500 Jan 1, 2005
Salary Increases per pay plan		550,871		3.5% or \$1,005
Insurance Benefit Increase		182,307		\$46 per month per employee
Promotions/Floors		64,623		
Total Salary & Benefits	21,061,645	22,005,325	943,680	
Scholarships and Fellowships	1,776,541	1,844,159	67,618	Decreased Base budget Added incremental increase for tuition rate increase \$66,242 Added dependents \$45,000 Added high school honors \$55,004
Utilities	1,040,000	1,257,274	217,274	Rate increases
Library Materials	179,904	196,836	16,932	Inflation
Fixed Cost Increases	343,768	652,594	308,826	As approved
Budget Reserves	1,376,814	796,856	(579,958)	Reallocated to specific budget lines
Other	5,982,766	6,562,724	579,958	Internal Reallocations: - CAFE mentor stipends - COT Clinical Supervisors wages - ICA - Baseball - Disability Support Svcs - PT Faculty - Student Services staff - Accountant (Athletics/Financial Svcs) - Construction Trades Faculty - Civic Involvement - Grants/Sponsored Research Co- Director - SD 2 Dual Enrollment Program - Accreditation/Outcomes Assessment
Priorities/Investments				
COT Student Services		100,000	100,000	
COT Security Officer & equip		110,690	110,690	
Restoration of IT budget		193,584	193,584	
Total 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

THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name			Code	
ACCOUNTING ENTITY		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		Current Unrestricted			31300	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty (AY Equivalent)	203.08	52.16%	198.60	50.60%	-2.21%
	Contract Administrative	22.70	5.83%	23.00	5.86%	1.32%
	Contract Professional	38.38	9.86%	47.44	12.09%	23.61%
	Classified	129.53	33.27%	130.96	33.36%	1.10%
	Graduate Teaching/Research Assistant	3.52	0.90%	4.46	1.14%	26.70%
	Part-time and Other	12.96	3.33%	11.88	3.03%	-8.33%
	Overhead Cost Distribution	-20.80	-5.34%	-23.83	-6.07%	14.57%
	TOTAL STAFF FTE	389.37	100.00%	392.51	100.00%	0.81%
	Resident Student FTE	3,816.27		3,854.00		0.99%
	WUE Student FTE	207.12		209.00		0.91%
	Nonresident Student FTE	127.80		130.00		1.72%
TOTAL FY FTE STUDENTS	4,151.19		4,193.00		1.01%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	\$10,106,040	33.83%	\$10,311,690	32.35%	2.03%
	Contract Administrative	1,766,488	5.91%	1,780,175	5.58%	0.77%
	Contract Professional	1,712,100	5.73%	2,307,150	7.24%	34.76%
	Classified	3,381,427	11.32%	3,721,671	11.68%	10.06%
	GTA's/GRA's	54,333	0.18%	69,000	0.22%	26.99%
	Part-time	372,038	1.25%	342,647	1.07%	-7.90%
	Other Compensation	10,000	0.03%	0	0.00%	-100.00%
	Total Salaries	\$17,402,426	58.25%	\$18,532,333	58.14%	6.49%
	Employee Benefits	4,660,075	15.60%	4,983,522	15.63%	6.94%
	Termination Pay	224,246	0.75%	188,500	0.59%	-15.94%
	Overhead Cost Distribution	(512,554)	-1.72%	(521,821)	-1.64%	1.81%
	TOTAL PERSONAL SERVICES	\$21,774,193	72.88%	\$23,182,534	72.73%	6.47%
	Less: Vacancy Savings	0	0.00%	(288,196)	-0.90%	100.00%
	Net: Personal Services	\$21,774,193	72.88%	\$22,894,338	71.82%	5.14%
	OPERATING COSTS					
	62100 Contracted Services	2,345,457	7.85%	2,392,679	7.51%	2.01%
	62200 Supplies and Materials	688,377	2.30%	881,692	2.77%	28.08%
	62300 Communications	793,145	2.65%	642,636	2.02%	-18.98%
	62400 Travel	512,335	1.71%	464,670	1.46%	-9.30%
	62500 Rent	667,053	2.23%	632,477	1.98%	-5.18%
	62600 Utilities	1,100,555	3.68%	1,257,274	3.94%	14.24%
	62700 Repair and Maintenance	698,849	2.34%	681,327	2.14%	-2.51%
	62800 Other	419,876	1.41%	1,607,150	5.04%	282.77%
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	TOTAL OPERATING EXPENSES	\$7,225,647	24.19%	\$8,559,905	26.85%	18.47%
	Equipment and Capital	225,450	0.75%	227,975	0.72%	1.12%
Debt Service	0	0.00%	0	0.00%		
Transfers	651,045	2.18%	193,665	0.61%	-70.25%	
TOTAL (Excl. Scholar. & Fellow.)	\$29,876,335	100.00%	\$31,875,883	100.00%	6.69%	
Scholarships and Fellowships	1,538,350		1,844,159		19.88%	
TOTAL EXPENDITURES BY OBJECT	\$31,414,685		\$33,720,042		7.34%	
EXPENDITURES BY PROGRAM	Instruction	15,507,944	51.91%	16,891,550	52.99%	8.92%
	Research	172,232	0.58%	134,688	0.42%	-21.80%
	Public Service	310,556	1.04%	277,660	0.87%	-10.59%
	Academic Support	2,871,666	9.61%	3,222,479	10.11%	12.22%
	Student Services	2,897,790	9.70%	3,087,283	9.69%	6.54%
	Institutional Support	3,618,994	12.11%	3,936,648	12.35%	8.78%
	Operation and Maintenance of Plant	4,497,153	15.05%	4,325,575	13.57%	-3.82%
	Other (list)		0.00%		0.00%	0.00%
	SUBTOTAL	\$29,876,335	100.00%	\$31,875,883	100.00%	6.69%
	Scholarships and Fellowships	1,538,350		1,844,159		19.88%
TOTAL EXPENDITURES BY PROGRAM	\$31,414,685		\$33,720,042		7.34%	
PREPARED BY	University Budget Officer			8/1/05		
	Title			Signature		
				Date		

THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name			Code	
ACCOUNTING ENTITY		HB2 - COT EQUIPMENT AND PROGRAM DEVELOPMENT FUNDS			31300	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty (AY Equivalent)		0.00%	2.00	100.00%	100.00%
	Contract Administrative		0.00%	0.00	0.00%	0.00%
	Contract Professional		0.00%	0.00	0.00%	0.00%
	Classified		0.00%	0.00	0.00%	0.00%
	Graduate Teaching/Research Assistant		0.00%	0.00	0.00%	0.00%
	Part-time and Other		0.00%	0.00	0.00%	0.00%
	Overhead Cost Distribution		0.00%	0.00	0.00%	0.00%
	TOTAL STAFF FTE	0.00	0.00%	2.00	100.00%	100.00%
	Resident Student FTE					
	WUE Student FTE					
Nonresident Student FTE						
TOTAL FY FTE STUDENTS	0.00		-		0.00%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty		0.00%	\$80,000	5.94%	100.00%
	Contract Administrative		0.00%	0	0.00%	0.00%
	Contract Professional		0.00%	0	0.00%	0.00%
	Classified		0.00%	0	0.00%	0.00%
	GTA's/GRA's		0.00%	0	0.00%	0.00%
	Part-time		0.00%	0	0.00%	0.00%
	Other Compensation		0.00%	0	0.00%	0.00%
	Total Salaries	\$0	0.00%	\$80,000	5.94%	100.00%
	Employee Benefits		0.00%	26,000	1.93%	100.00%
	Termination Pay		0.00%	0	0.00%	0.00%
	Overhead Cost Distribution		0.00%	0	0.00%	0.00%
	TOTAL PERSONAL SERVICES	\$0	0.00%	\$106,000	7.87%	100.00%
	Less: Vacancy Savings		0.00%	0	0.00%	0.00%
	Net: Personal Services	\$0	0.00%	\$106,000	7.87%	100.00%
	OPERATING COSTS					
	62100 Contracted Services		0.00%	0	0.00%	0.00%
	62200 Supplies and Materials		0.00%	50,000	3.71%	100.00%
	62300 Communications		0.00%	0	0.00%	0.00%
	62400 Travel		0.00%	0	0.00%	0.00%
	62500 Rent		0.00%	0	0.00%	0.00%
	62600 Utilities		0.00%	0	0.00%	0.00%
	62700 Repair and Maintenance		0.00%	0	0.00%	0.00%
	62800 Other		0.00%	0	0.00%	0.00%
	62998 Overhead Cost Distribution		0.00%	0	0.00%	0.00%
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%	
EXPENDITURES BY PROGRAM	Instruction		0.00%	1,346,867	100.00%	100.00%
	Research		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%	0.00%
	Other (list)		0.00%		0.00%	0.00%
	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 BY	University Budget Officer			Trudy Collins		8/1/05
	Title			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			
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%
	Prior 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 EQUIP AND PGM DEVELOPMENT 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%	0.00%
	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 ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
ACCOUNTING ENTITY		Program			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		INSTRUCTION - MAIN CAMPUS			31300/01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	168.25	85.08%	164.21	83.88%	-2.40%
	Contract Administrative		0.00%		0.00%	
	Contract Professional	7.59	3.84%	8.68	4.43%	14.36%
	Classified	16.67	8.43%	17.02	8.69%	2.10%
	Graduate Teaching/Research Assistant	1.94	0.98%	2.52	1.29%	29.90%
	Part-time and Other	3.30	1.67%	3.34	1.71%	1.21%
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL STAFF FTE	197.75	100.00%	195.77	100.00%	-1.00%
	Resident Student FTE	3,178.63		3,198.00		
	WUE Student FTE	189.05		191.00		
	Non-Resident Student FTE	116.19		118.00		
	TOTAL STUDENT FYFTE	3,483.87		3,507.00		0.66%
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	8,765,851	65.82%	8,993,001	61.49%	2.59%
	Contract Administrative	5,400	0.04%		0.00%	-100.00%
	Contract Professional	408,136	3.06%	482,562	3.30%	18.24%
	Classified	406,877	3.06%	430,201	2.94%	5.73%
	GTA's/GRA'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 Pay	49,883	0.37%	120,500	0.82%	141.57%
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL PERSONAL SERVICES	12,188,381	91.52%	12,744,975	87.15%	4.57%
	Less: Vacancy Savings		0.00%		0.00%	
	Net: Personal Services	12,188,381	91.52%	12,744,975	87.15%	4.57%
	OPERATING COSTS					
	62100 Contracted Services	532,996	4.00%	520,350	3.56%	-2.37%
	62200 Supplies and Materials	157,554	1.18%	176,388	1.21%	11.95%
	62300 Communications	159,343	1.20%	182,732	1.25%	14.68%
	62400 Travel	91,459	0.69%	104,325	0.71%	14.07%
	62500 Rent	711	0.01%	450	0.00%	-36.71%
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	21,678	0.16%	23,239	0.16%	7.20%
62800 Other	26,019	0.20%	647,933	4.43%	2390.23%	
62998 Overhead Cost Distribution		0.00%		0.00%		
TOTAL OPERATING EXPENSES	989,760	7.43%	1,655,417	11.32%	67.25%	
EQUIPMENT AND CAPITAL	451	0.00%	30,000	0.21%	6551.88%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS	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%	

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name				Code
MONTANA STATE UNIVERSITY - BILLINGS						5106
ACCOUNTING ENTITY		Program				Code
INSTRUCTION - COLLEGE OF TECHNOLOGY						31300/01
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	34.83	90.35%	34.39	86.23%	-1.26%
	Contract Administrative		0.00%		0.00%	
	Contract 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%	
	Part-time and Other	1.72	4.46%	2.49	6.24%	44.77%
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL STAFF FTE	38.55	100.00%	39.88	100.00%	3.45%
	Resident Student FTE	637.64		656.00		
	WUE Student FTE	18.07		18.00		
Non-Resident Student FTE	11.61		12.00			
TOTAL STUDENT FYFTE	667.32		686.00		2.80%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	1,338,689	61.11%	1,318,689	58.16%	-1.49%
	Contract Administrative		0.00%		0.00%	
	Contract Professional	46,576	2.13%	94,076	4.15%	101.98%
	Classified	27,033	1.23%	28,189	1.24%	4.28%
	GTA's/GRA's		0.00%		0.00%	
	Part-time	49,344	2.25%	71,299	3.14%	44.49%
	Other Compensation		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 Pay	55,973	2.56%		0.00%	-100.00%
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL PERSONAL SERVICES	1,983,442	90.54%	1,999,314	88.17%	0.80%
	Less: Vacancy Savings		0.00%		0.00%	
	Net: Personal Services	1,983,442	90.54%	1,999,314	88.17%	0.80%
	OPERATING COSTS					
	62100 Contracted Services	82,817	3.78%	92,116	4.06%	11.23%
	62200 Supplies and Materials	84,912	3.88%	142,370	6.28%	67.67%
	62300 Communications	22,892	1.04%	12,643	0.56%	-44.77%
	62400 Travel	3,277	0.15%	5,000	0.22%	52.58%
	62500 Rent		0.00%	4,550	0.20%	
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	9,768	0.45%	5,300	0.23%	-45.74%
62800 Other	3,579	0.16%	6,200	0.27%	73.23%	
62998 Overhead Cost Distribution		0.00%		0.00%		
TOTAL OPERATING EXPENSES	207,245	9.46%	268,179	11.83%	29.40%	
EQUIPMENT AND CAPITAL		0.00%		0.00%		
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
TOTAL EXPENDITURES BY OBJECT	2,190,687	100.00%	2,267,493	100.00%	3.51%	

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name	Code			
ACCOUNTING ENTITY <th>Program</th> <th colspan="4">Code</th>		Program	Code			
		MONTANA STATE UNIVERSITY - BILLINGS	5106			
		INSTRUCTION - COT EQUIPMENT AND PROGRAM DEVELOPMENT FUNDS	31300/01			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%	2.00	100.00%	
	Contract Administrative		0.00%		0.00%	
	Contract Professional		0.00%		0.00%	
	Classified		0.00%		0.00%	
	Graduate Teaching/Research Assistant		0.00%		0.00%	
	Part-time and Other		0.00%		0.00%	
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL STAFF FTE	0.00		2.00	100.00%	
	Resident Student FTE	637.64		656.00		
	WUE Student FTE	18.07		18.00		
Non-Resident Student FTE	11.61		12.00			
TOTAL STUDENT FYFTE	667.32		686.00		2.80%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty		0.00%	80,000	5.94%	
	Contract Administrative		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 Compensation		0.00%		0.00%	
	Total Salaries	0		80,000	5.94%	
	Employee Benefits		0.00%	26,000	1.93%	
	Termination Pay		0.00%		0.00%	
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL PERSONAL SERVICES	0		106,000	7.87%	
	Less: Vacancy Savings		0.00%		0.00%	
	Net: Personal Services	0		106,000	7.87%	
	OPERATING COSTS					
	62100 Contracted Services		0.00%		0.00%	
	62200 Supplies and Materials		0.00%	50,000	3.71%	
	62300 Communications		0.00%		0.00%	
	62400 Travel		0.00%		0.00%	
	62500 Rent		0.00%		0.00%	
	62600 Utilities		0.00%		0.00%	
62700 Repair and Maintenance		0.00%		0.00%		
62800 Other		0.00%		0.00%		
62998 Overhead Cost Distribution		0.00%		0.00%		
TOTAL OPERATING EXPENSES	0		50,000	3.71%		
EQUIPMENT AND CAPITAL		0.00%	1,190,867	88.42%		
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
TOTAL EXPENDITURES BY OBJECT	0		1,346,867	100.00%		

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
ACCOUNTING ENTITY		Program			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		RESEARCH			31300/02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative		0.00%		0.00%	
	Contract Professional	1.00	100.00%	1.00	100.00%	0.00%
	Classified		0.00%		0.00%	
	Graduate Teaching/Research Assistant		0.00%		0.00%	
	Part-time and Other		0.00%		0.00%	
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL STAFF FTE	1.00	100.00%	1.00	100.00%	0.00%
	Resident Student FTE	3,816.27		3,854.00		
	WUE Student FTE	207.12		209.00		
	Non-Resident Student FTE	127.80		130.00		
	TOTAL STUDENT FYFTE	4,151.19		4,193.00		1.01%
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative		0.00%		0.00%	
	Contract 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%
	Termination Pay	8,474	4.92%		0.00%	-100.00%
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL PERSONAL SERVICES	101,236	58.78%	92,388	68.59%	-8.74%
	Less: Vacancy Savings		0.00%		0.00%	
	Net: Personal Services	101,236	58.78%	92,388	68.59%	-8.74%
	OPERATING COSTS					
	62100 Contracted Services	48,893	28.39%		0.00%	-100.00%
	62200 Supplies and Materials	10,735	6.23%	34,900	25.91%	225.10%
	62300 Communications	890	0.52%		0.00%	-100.00%
	62400 Travel	6,777	3.93%		0.00%	-100.00%
	62500 Rent		0.00%		0.00%	
	62600 Utilities		0.00%		0.00%	
62700 Repair and Maintenance		0.00%		0.00%		
62800 Other	2,141	1.24%	7,400	5.49%	245.63%	
62998 Overhead Cost Distribution		0.00%		0.00%		
TOTAL OPERATING EXPENSES	69,436	40.32%	42,300	31.41%	-39.08%	
EQUIPMENT AND CAPITAL	1,560	0.91%		0.00%	-100.00%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
TOTAL EXPENDITURES BY OBJECT	172,232	100.00%	134,688	100.00%	-21.80%	

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
ACCOUNTING ENTITY		Program			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		PUBLIC SERVICE			31300/03	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract 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%
	Graduate Teaching/Research Assistant		0.00%		0.00%	
	Part-time and Other	0.02	0.56%	0.06	1.60%	200.00%
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL STAFF FTE	3.59	100.00%	3.76	100.00%	4.74%
	Resident Student FTE	3,816.27		3,854.00		
	WUE Student FTE	207.12		209.00		
	Non-Resident Student FTE	127.80		130.00		
	TOTAL STUDENT FYFTE	4,151.19		4,193.00		1.01%
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	1,500	0.48%		0.00%	-100.00%
	Contract Administrative	46,463	14.96%	53,653	19.32%	15.47%
	Contract Professional	70,993	22.86%	66,181	23.84%	-6.78%
	Classified	38,150	12.28%	39,739	14.31%	4.17%
	GTA's/GRA'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%
	Termination Pay		0.00%		0.00%	
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL PERSONAL SERVICES	201,545	64.90%	210,200	75.70%	4.29%
	Less: Vacancy Savings		0.00%		0.00%	
	Net: Personal Services	201,545	64.90%	210,200	75.70%	4.29%
	OPERATING COSTS					
	62100 Contracted Services	18,386	5.92%	14,123	5.09%	-23.19%
	62200 Supplies and Materials	62,302	20.06%	7,105	2.56%	-88.60%
	62300 Communications	15,143	4.88%	19,187	6.91%	26.71%
	62400 Travel	1,834	0.59%	4,479	1.61%	144.22%
	62500 Rent		0.00%		0.00%	
	62600 Utilities		0.00%		0.00%	
62700 Repair 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%	
EQUIPMENT AND CAPITAL		0.00%		0.00%		
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
TOTAL EXPENDITURES BY OBJECT	310,556	100.00%	277,660	100.00%	-10.59%	

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name	Code
	MONTANA STATE UNIVERSITY - BILLINGS	5106
ACCOUNTING ENTITY	Program	Code
	ACADEMIC SUPPORT	31300/04

DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative	6.82	15.69%	7.00	14.99%	2.64%
	Contract Professional	7.72	17.76%	9.65	20.67%	25.00%
	Classified	26.33	60.58%	27.50	58.90%	4.44%
	Graduate Teaching/Research Assistant	0.40	0.92%		0.00%	-100.00%
	Part-time and Other	2.19	5.04%	2.54	5.44%	15.98%
	Overhead Cost Distribution				0.00%	
	TOTAL STAFF FTE	43.46	100.00%	46.69	100.00%	7.43%
	Resident Student FTE	3,816.27		3,854.00		
	WUE Student FTE	207.12		209.00		
	Non-Resident Student FTE	127.80		130.00		
TOTAL STUDENT FYFTE	4,151.19		4,193.00		1.01%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative	596,556	20.77%	612,564	19.01%	2.68%
	Contract Professional	346,806	12.08%	525,019	16.29%	51.39%
	Classified	720,935	25.11%	789,730	24.51%	9.54%
	GTA's/GRA's	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 Pay	50,282	1.75%	20,500	0.64%	-59.23%
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL PERSONAL SERVICES	2,297,757	80.01%	2,592,713	80.46%	12.84%
	Less: Vacancy Savings		0.00%	(71,604)	-2.22%	
	Net: Personal Services	2,297,757	80.01%	2,521,109	78.24%	9.72%
	OPERATING COSTS					
	62100 Contracted Services	138,344	4.82%	198,686	6.17%	43.62%
	62200 Supplies and Materials	104,386	3.64%	88,723	2.75%	-15.00%
	62300 Communications	52,982	1.84%	38,116	1.18%	-28.06%
	62400 Travel	40,648	1.42%	20,828	0.65%	-48.76%
	62500 Rent	624	0.02%		0.00%	-100.00%
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	12,325	0.43%	5,938	0.18%	-51.82%
	62800 Other	21,091	0.73%	152,243	4.72%	621.84%
	62998 Overhead Cost Distribution		0.00%		0.00%	
	TOTAL OPERATING EXPENSES	370,400	12.90%	504,534	15.66%	36.21%
EQUIPMENT AND CAPITAL	203,509	7.09%	196,836	6.11%	-3.28%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
TOTAL EXPENDITURES BY OBJECT	2,871,666	100.00%	3,222,479	100.00%	12.22%	

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
ACCOUNTING ENTITY		Program			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		STUDENT SERVICES			31300/05	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative	4.00	9.38%	4.00	8.62%	0.00%
	Contract 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%
	Part-time and Other	1.43	3.35%	1.34	2.89%	-6.29%
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL STAFF FTE	42.63	100.00%	46.41	100.00%	8.87%
	Resident Student FTE	3,816.27		3,854.00		
	WUE Student FTE	207.12		209.00		
	Non-Resident Student FTE	127.80		130.00		
	TOTAL STUDENT FYFTE	4,151.19		4,193.00		1.01%
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative	248,819	8.59%	247,580	8.02%	-0.50%
	Contract Professional	612,996	21.15%	796,021	25.78%	29.86%
	Classified	531,697	18.35%	554,644	17.97%	4.32%
	GTA's/GRA's	6,000	0.21%	12,000	0.39%	100.00%
	Part-time	40,831	1.41%	39,089	1.27%	-4.27%
	Other Compensation		0.00%		0.00%	
	Total Salaries	1,440,343	49.70%	1,649,334	53.42%	14.51%
	Employee Benefits	468,396	16.16%	522,700	16.93%	11.59%
	Termination Pay	50,446	1.74%	7,500	0.24%	-85.13%
	Overhead Cost Distribution	(10,744)	-0.37%		0.00%	-100.00%
	TOTAL PERSONAL SERVICES	1,948,441	67.24%	2,179,534	70.60%	11.86%
	Less: Vacancy Savings		0.00%	(72,963)	-2.36%	
	Net: Personal Services	1,948,441	67.24%	2,106,571	68.23%	8.12%
	OPERATING COSTS					
	62100 Contracted Services	140,399	4.85%	138,510	4.49%	-1.35%
	62200 Supplies and Materials	98,813	3.41%	176,678	5.72%	78.80%
	62300 Communications	326,083	11.25%	281,259	9.11%	-13.75%
	62400 Travel	309,670	10.69%	271,954	8.81%	-12.18%
	62500 Rent	17,733	0.61%		0.00%	-100.00%
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	4,764	0.16%	2,241	0.07%	-52.96%
62800 Other	51,887	1.79%	110,070	3.57%	112.13%	
62998 Overhead Cost Distribution		0.00%		0.00%		
TOTAL OPERATING EXPENSES	949,349	32.76%	980,712	31.77%	3.30%	
EQUIPMENT AND CAPITAL		0.00%		0.00%		
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
TOTAL EXPENDITURES BY OBJECT	2,897,790	100.00%	3,087,283	100.00%	6.54%	

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
ACCOUNTING ENTITY		Program			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		INSTITUTIONAL SUPPORT			31300/06	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative	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%
	Graduate Teaching/Research Assistant	0.79	2.43%	1.17	3.84%	48.10%
	Part-time and Other	2.05	6.32%	0.60	1.97%	-70.73%
	Overhead Cost Distribution	-5.27	-16.24%	-6.24	-20.47%	18.41%
	TOTAL STAFF FTE	32.45	100.00%	30.49	100.00%	-6.04%
	Resident Student FTE	3,816.27		3,854.00		
	WUE Student FTE	207.12		209.00		
Non-Resident Student FTE	127.80		130.00			
TOTAL STUDENT FYFTE	4,151.19		4,193.00		1.01%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative	742,313	20.51%	738,952	18.77%	-0.45%
	Contract Professional	153,255	4.23%	269,709	6.85%	75.99%
	Classified	669,075	18.49%	762,675	19.37%	13.99%
	GTA's/GRA's	12,100	0.33%	18,000	0.46%	48.76%
	Part-time	59,372	1.64%	17,076	0.43%	-71.24%
	Other Compensation	10,000	0.28%		0.00%	-100.00%
	Total 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%
	Termination Pay	8,652	0.24%	7,000	0.18%	-19.09%
	Overhead Cost Distribution	(152,256)	-4.21%	(125,900)	-3.20%	-17.31%
	TOTAL PERSONAL SERVICES	1,920,497	53.07%	2,117,012	53.78%	10.23%
	Less: Vacancy Savings		0.00%	(78,133)	-1.98%	
	Net: Personal Services	1,920,497	53.07%	2,038,879	51.79%	6.16%
	OPERATING COSTS					
	62100 Contracted Services	1,098,720	30.36%	1,052,106	26.73%	-4.24%
	62200 Supplies and Materials	70,282	1.94%	125,994	3.20%	79.27%
	62300 Communications	202,068	5.58%	104,159	2.65%	-48.45%
	62400 Travel	49,416	1.37%	52,078	1.32%	5.39%
	62500 Rent	929	0.03%	4,200	0.11%	352.10%
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	8,718	0.24%	6,600	0.17%	-24.29%
62800 Other	268,364	7.42%	551,493	14.01%	105.50%	
62998 Overhead Cost Distribution		0.00%		0.00%		
TOTAL OPERATING EXPENSES	1,698,497	46.93%	1,896,630	48.18%	11.67%	
EQUIPMENT AND CAPITAL		0.00%	1,139	0.03%		
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
TOTAL EXPENDITURES BY OBJECT	3,618,994	100.00%	3,936,648	100.00%	8.78%	

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
MONTANA STATE UNIVERSITY - BILLINGS					5106	
ACCOUNTING ENTITY		Program			Code	
PLANT OPERATION AND MAINTENANCE					31300/07	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative	2.00	6.68%	2.00	7.02%	0.00%
	Contract Professional		0.00%		0.00%	
	Classified	41.22	137.68%	42.59	149.39%	3.32%
	Graduate Teaching/Research Assistant		0.00%		0.00%	
	Part-time and Other	2.25	7.52%	1.51	5.30%	-32.89%
	Overhead Cost Distribution	-15.53	-51.87%	-17.59	-61.70%	13.26%
	TOTAL STAFF FTE	29.94	100.00%	28.51	100.00%	-4.78%
	Resident Student FTE	3,816.27		3,854.00		
	WUE Student FTE	207.12		209.00		
	Non-Resident Student FTE	127.80		130.00		
	TOTAL STUDENT FYFTE	4,151.19		4,193.00		1.01%
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative	126,937	2.82%	127,426	2.95%	0.39%
	Contract Professional		0.00%		0.00%	
	Classified	987,660	21.96%	1,116,493	25.81%	13.04%
	GTA's/GRA's		0.00%		0.00%	
	Part-time	64,668	1.44%	44,500	1.03%	-31.19%
	Other Compensation		0.00%		0.00%	
	Total Salaries	1,179,265	26.22%	1,288,419	29.79%	9.26%
	Employee Benefits	302,647	6.73%	320,900	7.42%	6.03%
	Termination Pay	536	0.01%	33,000	0.76%	6056.72%
	Overhead Cost Distribution	(349,554)	-7.77%	(395,921)	-9.15%	13.26%
	TOTAL PERSONAL SERVICES	1,132,894	25.19%	1,246,398	28.81%	10.02%
	Less: Vacancy Savings		0.00%	(65,496)	-1.51%	
	Net: Personal Services	1,132,894	25.19%	1,180,902	27.30%	4.24%
	OPERATING COSTS					
	62100 Contracted Services	284,902	6.34%	376,788	8.71%	32.25%
	62200 Supplies and Materials	99,393	2.21%	129,534	2.99%	30.33%
	62300 Communications	13,744	0.31%	4,540	0.10%	-66.97%
	62400 Travel	9,254	0.21%	6,006	0.14%	-35.10%
	62500 Rent	647,056	14.39%	623,277	14.41%	-3.67%
	62600 Utilities	1,100,555	24.47%	1,257,274	29.07%	14.24%
	62700 Repair and Maintenance	634,087	14.10%	636,709	14.72%	0.41%
	62800 Other	42,958	0.96%	110,545	2.56%	157.33%
	62998 Overhead Cost Distribution		0.00%		0.00%	
TOTAL OPERATING EXPENSES	2,831,949	62.97%	3,144,673	72.70%	11.04%	
EQUIPMENT AND CAPITAL	19,930	0.44%		0.00%	-100.00%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS	512,380	11.39%		0.00%	-100.00%	
TOTAL EXPENDITURES BY OBJECT	4,497,153	100.00%	4,325,575	100.00%	-3.82%	

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name	Code			
ACCOUNTING ENTITY <th>Program</th> <th colspan="4">Code</th>		Program	Code			
		MONTANA STATE UNIVERSITY - BILLINGS	5106			
		SCHOLARSHIPS AND FELLOWSHIPS	31300/08			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	Overhead Cost Distribution					
	TOTAL STAFF FTE	0.00		0.00		
	Resident Student FTE	3,816.27		3,854.00		
	WUE Student FTE	207.12		209.00		
Non-Resident Student FTE	127.80		130.00			
TOTAL STUDENT FYFTE	4,151.19		4,193.00		1.01%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative		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 Compensation		0.00%		0.00%	
	Total Salaries	0	0.00%	0	0.00%	
	Employee Benefits		0.00%		0.00%	
	Termination Pay		0.00%		0.00%	
	Overhead Cost Distribution		0.00%		0.00%	
	TOTAL PERSONAL SERVICES	0	0.00%	0	0.00%	
	Less: Vacancy Savings		0.00%		0.00%	
	Net: Personal Services	0	0.00%	0	0.00%	
	OPERATING COSTS					
	62100 Contracted Services		0.00%		0.00%	
	62200 Supplies and Materials		0.00%		0.00%	
	62300 Communications		0.00%		0.00%	
	62400 Travel		0.00%		0.00%	
	62500 Rent		0.00%		0.00%	
	62600 Utilities		0.00%		0.00%	
62700 Repair and Maintenance		0.00%		0.00%		
62800 Other	1,538,350	100.00%	1,844,159	100.00%	19.88%	
62998 Overhead Cost Distribution		0.00%		0.00%		
TOTAL OPERATING EXPENSES	1,538,350	100.00%	1,844,159	100.00%	19.88%	
EQUIPMENT AND CAPITAL		0.00%		0.00%		
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
TOTAL 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	Name						Code	
	MONTANA STATE UNIVERSITY - BILLINGS						5106	
DESCRIPTION	ACTUAL FY 2005			BUDGETED FY 2006			PERCENT INCREASE (DECREASE)	
	FTE (1) NUMBER	DOLLAR AMOUNT	PERCENT	FTE (1) NUMBER	DOLLAR AMOUNT	PERCENT		
IN-STATE	25	89,638	6.20%	25	95,016	5.60%	6.00%	
OUT-OF-STATE (2)								
Athletic	In-State Portion	29	106,009	7.33%	29	112,370	6.62%	6.00%
	Out-of-State Portion	31	253,587	17.55%	31	253,587	14.95%	0.00%
OTHER Graduate	In-State Portion	4	17,640	1.22%	4	18,698	1.10%	6.00%
	Out-of-State Portion	2	20,325	1.41%	2	20,325	1.20%	0.00%
OTHER Under-Graduate	In-State Portion			0.00%			0.00%	
	Out-of-State Portion	1	8,144	0.56%	1	8,144	0.48%	0.00%
WICHE	In-State Portion			0.00%			0.00%	
	Out-of-State Portion			0.00%			0.00%	
SUB-TOTAL - Out-of-State	34	\$405,705	28.07%	34	\$413,124	24.35%	1.83%	
FACULTY & STAFF DISCRETIONARY	21	74,835	5.18%	21	79,325	4.68%	6.00%	
FACULTY & STAFF DEPENDENT DISCRETIONARY	8	28,778	1.99%	20	75,505	4.45%	162.37%	
ATHLETIC IN-STATE DISCRETIONARY	37	133,122	9.21%	50	191,109	11.26%	43.56%	
GRADUATE STUDENTS (In-State) DISCRETIONARY	13	56,454	3.91%	13	59,841	3.53%	6.00%	
TOTAL DISCRETIONARY WAIVERS	171	\$788,532	54.56%	196	\$913,920	53.87%	15.90%	
MONTANA INDIAN	138	499,033	34.53%	145	554,190	32.67%	11.05%	
VETERANS	14	50,802	3.51%	15	57,330	3.38%	12.85%	
WAR ORPHANS			0.00%			0.00%		
PRISONERS OF WAR			0.00%			0.00%		
SENIOR CITIZENS	7	24,574	1.70%	7	26,048	1.54%	6.00%	
CUSTODIAL STUDENTS			0.00%			0.00%		
COMMUNITY COLLEGES	3	9,021	0.62%	3	12,310	0.73%	36.46%	
HIGH SCHOOL HONOR	20	73,338	5.07%	35	132,742	7.82%	81.00%	
NATIONAL MERIT			0.00%			0.00%		
TOTAL MANDATORY WAIVERS	182	\$656,768	45.44%	205	\$782,620	46.13%	19.16%	
TOTAL FEE WAIVERS	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%	
TOTAL SCHOLARSHIPS		93,050			147,619		58.64%	
TOTAL SCHOLARSHIPS AND 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

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

(2) 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

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE ANALYSIS OF FACULTY SALARIES

UNIT		MONTANA STATE UNIVERSITY - BILLINGS					5106	
CATEGORY		ACTUAL FY 2005			BUDGETED FY 2006 (note one)			PERCENT INCREASE (DECREASE)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		50,598			52,369		3.50%
	Average		59,560			61,645		3.50%
	Highest		79,808			82,601		3.50%
	FTE	50.00		100.0%	49.00		100.0%	-2.00%
ASSOCIATE PROFESSOR	Lowest		42,485			43,972		3.50%
	Average		48,601			50,302		3.50%
	Highest		65,500			67,793		3.50%
	FTE	26.00		88.5%	26.00		88.5%	0.00%
ASSISTANT PROFESSOR	Lowest		37,622			38,939		3.50%
	Average		46,753			48,389		3.50%
	Highest		80,000			82,800		3.50%
	FTE	34.62		20.0%	34.00		20.6%	-1.79%
INSTRUCTOR	Lowest		31,946			33,064		3.50%
	Average		31,946			33,064		3.50%
	Highest		31,946			33,064		3.50%
	FTE	0.50		---	0.50		---	0.00%
WEIGHTED AVERAGE (Four Ranks Only)		111.12	52,881		109.50	54,705		3.45%
POST RETIREMENT FACULTY (note two)		1.98	26,298		1.98	27,219		3.50%
LECTURE AND OTHER (Average)		25.50	34,145		20.75	34,993		2.48%
SUMMER SESSION (note three)			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%
COLLEGE 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.

THE MONTANA UNIVERSITY SYSTEM
 FUND BALANCE REPORT FOR AUXILIARY FUNDS
 FISCAL YEAR 2006 BUDGETED

CHE106B

(7/99)

UNIT		Montana State University - Billings				AGENCY NUMBER 5106	
Fund	Title	Beginning Fund Balance	Revenues & Transfers In	Expenses	Transfers Out	Prior Year Adjustment	Ending Fund Balance
641000	Rentals	107,257	410,000	360,500	7,000		149,757
642000	Bookstore	791,466	3,180,000	3,197,487			773,979
643000	Parking Lots	178,489	430,000	346,295	80,000		182,194
644000	Student Life/Housing	459,769	4,187,000	3,223,855	925,000		497,914
644410	Timber Sales	274,998	275,000	80,000			469,998
645000	Health Services	19,735	425,000	408,822	5,000		30,913
646000	Miscellaneous Auxiliaries	386,591	304,000	123,349	112,600		454,642
SUBFUND TOTAL		\$2,218,305	\$9,211,000	\$7,740,308	\$1,129,600	\$0	\$2,559,397

THE MONTANA UNIVERSITY SYSTEM
 FUND BALANCE REPORT FOR AUXILIARY FUNDS
 FISCAL YEAR 2005 ACTUAL

CHE106B
 (7/99)

UNIT		Montana State University - Billings				AGENCY NUMBER 5106	
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
SUBFUND TOTAL		\$1,659,428	\$9,034,798	\$7,110,608	\$1,346,673	(\$18,640)	\$2,218,305

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR RESTRICTED FUNDS
 FISCAL YEAR 2006 BUDGETED

CHE107
 (7/02)

UNIT		Montana State University - Billings			AGENCY NUMBER 5106				
Fund	Title	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Prior Year Adjustment
						Personal Services	Operating & Capital	Total Expenses	
6200GP	Restricted GAAP Fund				\$ -		\$ -	-	
6200LN	Restricted Loan Fund							-	
6200ST	Restricted Pooled Investments			-				-	
621000	Financial Aid			-	5,983,000	221,000	5,762,000	5,983,000	
622000	Scholarships			-	565,000		565,000	565,000	
623000	Miscellaneous			-	-			-	
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				-		-	-	
	SUBFUND TOTAL	\$0	\$0	\$0	\$11,551,500	\$2,719,500	\$8,832,000	\$11,551,500	\$0

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR STUDENT LOAN FUNDS
 FISCAL YEAR 2006 BUDGETED

CHE108
 (7/02)

UNIT Montana State University - Billings AGENCY NUMBER 5106

Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Prior Year Adjustment	Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses		
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

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR PLANT FUNDS
 FISCAL YEAR 2005 ACTUAL

CHE110
 (7/02)

UNIT		Montana State University - Billings							AGENCY NUMBER			5106
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Prior Year Adjustment	Ending Fund Balance	
							Personal Services	Operating & Capital	Total Expenses			
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	
	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	

THE MONTANA UNIVERSITY SYSTEM
 FUND BALANCE REPORT FOR DESIGNATED FUNDS
 FISCAL YEAR 2006 BUDGETED

CHE112B
 (7/99)

UNIT 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	-					-
6300LN	Designated Loan Fund	-					-
6300ST	Designated Interest	104,793	95,000	50,000			149,793
631000	Recharge Centers	782,744	3,640,000	3,695,000			727,744
632000	Continuing Education	965,884	1,092,000	1,020,000	119,500		918,384
633000	Fees	1,051,650	2,614,165	2,044,600	647,200		974,015
634000	Sales & Service	383,467	975,000	920,000	11,000		427,467
635000	Other	831,652	1,025,000	835,000	203,500		818,152
636000	Indirect Cost	992,090	310,500	285,000			1,017,590
637000	Athletics	53,271	1,085,500	1,029,000	56,500		53,271
638000	ASMSU-B	341,741	320,000	320,000			341,741
	SUBFUND TOTAL	\$5,507,292	\$11,157,165	\$10,198,600	\$1,037,700	\$0	\$5,428,157

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Name		Code		
	MONTANA STATE UNIVERSITY - BILLINGS		5106		
	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	203.08	34.6%	198.60	33.4%	-2.2%
Contract Administrative	22.70	3.9%	23.00	3.9%	1.3%
Contract Professional	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/Other	12.96	2.2%	11.88	2.0%	-8.3%
Overhead Cost Distribution	-20.80	-3.5%	-23.83	-4.0%	14.6%
TOTAL	389.37	66.3%	392.51	66.0%	0.8%
RESTRICTED:					
Contract Faculty (AY)	3.17	0.5%	3.20	0.5%	0.9%
Contract Administrative	2.25	0.4%	2.25	0.4%	0.0%
Contract Professional	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/Other	15.82	2.7%	16.00	2.7%	1.1%
Overhead Cost Distribution	1.33	0.2%	1.33	0.2%	0.0%
TOTAL	57.98	9.9%	58.53	9.8%	0.9%
DESIGNATED:					
Contract Administrative	1.08	0.2%	1.00	0.2%	-7.4%
Contract Professional	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/Other	21.40	3.6%	21.50	3.6%	0.5%
Overhead Cost Distribution	1.94	0.3%	3.00	0.5%	54.6%
TOTAL	90.52	15.4%	91.65	15.4%	1.2%
AUXILIARY:					
Contract Administrative	1.00	0.2%	1.00	0.2%	0.0%
Contract Professional	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/Other	6.97	1.2%	7.00	1.2%	0.4%
Overhead Cost Distribution	17.53	3.0%	19.50	3.3%	11.2%
TOTAL	49.14	8.4%	51.16	8.6%	4.1%
PLANT:					
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional		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/Other		0.0%		0.0%	0.0%
Overhead Cost Distribution		0.0%		0.0%	0.0%
TOTAL	0.50	0.1%	0.50	0.1%	0.0%
TOTAL FTE:					
Contract Faculty (AY)	206.25	35.1%	201.80	34.0%	-2.2%
Contract Administrative	27.03	4.6%	27.25	4.6%	0.8%
Contract Professional	73.12	12.4%	82.44	13.9%	12.7%
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/Other	57.15	9.7%	56.38	9.5%	-1.3%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	-100.0%
TOTAL	587.51	100.0%	594.35	100.0%	1.2%

*** COMMENTS ***

**THE MONTANA UNIVERSITY SYSTEM
SUMMARY OF EXPENDITURES
ALL FUNDS**

UNIT	Name MONTANA STATE UNIVERSITY - BILLINGS			Code 5106	
FUND TYPE	ACTUAL		BUDGETED		PERCENT INCREASE (DECREASE)
	FY 2005	PERCENT	FY 2006	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	30,763,640	49.54%	33,526,377	50.15%	8.98%
CURRENT RESTRICTED	11,025,736	17.75%	11,551,500	17.28%	4.77%
CURRENT DESIGNATED	9,892,686	15.93%	10,198,600	15.26%	3.09%
AUXILARY ENTERPRISES	7,110,608	11.45%	7,740,308	11.58%	8.86%
SUBTOTAL CURRENT FUNDS	\$58,792,670	94.67%	\$63,016,785	94.26%	7.18%
LOAN FUNDS	\$52,754	0.08%	\$60,000	0.09%	13.74%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	
PLANT FUNDS		0.00%		0.00%	
UNEXPENDED	383,625	0.62%	390,500	0.58%	1.79%
REPAIR AND REPLACEMENT	1,448,407	2.33%	1,950,000	2.92%	34.63%
RETIREMENT OF INDEBTEDNESS	1,426,336	2.30%	1,435,000	2.15%	0.61%
SUBTOTAL PLANT FUNDS	\$3,258,368	5.25%	\$3,775,500	5.65%	15.87%
AGENCY FUNDS		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**

UNIT	Name	Code		
	MONTANA STATE UNIVERSITY - BILLINGS	5106		
FUND TYPE	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT
State Support - 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 One Time Allocation				
State Funds - Intercampus Transfers	46,720		48,044	
TOTAL STATE FUNDING	15,279,322	24.23%	16,339,848	24.70%
Student Tuition and Fees- General Operating	\$16,507,969		\$17,743,662	
Student Fees - Other Mandatory Fees	4,481,732		4,550,000	
Student Course/Program Fees	2,231,020		2,250,000	
Room and Board	2,322,311		2,350,000	
Other Student Fee Revenues	53,597		54,000	
Other Auxiliary Revenues	3,494,708		3,550,000	
TOTAL STUDENT FUNDING	29,091,337	46.12%	30,497,662	46.10%
Federal Funds- Grants and Contracts	\$4,380,926		\$4,400,000	
Federal Funds - Student Aid	5,229,525		5,675,000	
Federal Funds - General Operating				
Federal Funds - Contributed Capital				
TOTAL FEDERAL FUNDING	\$9,610,451	15.24%	\$10,075,000	15.23%
Sales and Services 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 Revenue Categories:				
Land Grant Income/Timber Sales	588,628	0.93%	590,000	0.89%
Investment Income - Other Funds	293,548	0.47%	295,000	0.45%
Private Grants 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	68,200							68,200
Auxillary								-
Plant								-
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 purposes (Banner programming and desktop 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)					245,000			245,000
Transfer for COT Parking Lot Project								-
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							-
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 Scholarships and Stipend Accounts (901.13)								-
Capital Projects (Downtown facilities, PE Bldg, Career Services, IT Offices, Student Affairs Offices, Information Commons, Residence halls 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 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			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			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