

MSU-BOZEMAN

MSU-Bozeman
FY2006 Budget Overview
For Board of Regents – September 21, 2005

In FY05, MSU completed its fourth year of having the University Budget, Planning & Analysis Committee (UPBAC) assume responsibility for long term planning and the development of our annual operating budget.

UPBAC continues to fulfill the expectations President Gamble established when he appointed the original 21 members. All discussions and decisions of this Committee are conducted in public meetings and recorded on a dedicated web page. In addition, UPBAC has developed several documents that serve as guides for its actions. These include the University Mission Statement, the General Principles for Resource Allocation Decisions, the Delaware Study of nationwide Instructional Cost/Productivity comparisons, established Key Performance Data, and the University's Strategic Priorities.

The University's Mission Statement (paraphrased below) clearly reflects the Montana University System goals that were developed by the Regents.

- To provide a challenging and richly-diverse learning environment in which the entire university community is fully engaged in supporting student success;
- To provide an environment that promotes the exploration, discovery, and dissemination of new knowledge;
- To provide a collegial environment for faculty and students in which discovery and learning are closely integrated and highly valued; and,
- To serve the people and communities of Montana by sharing our expertise and collaborating with others to improve the lives and prosperity of Montanans.

The University's General Principles for Resource Allocation Decisions are as follows:

- Our budget must reflect that higher education is an investment for the State.
- We must be accountable to the University community, the State and our constituents.
- Our budget must reflect strategic planning, institutional priorities, and productivity.
- Our budget decisions must be based upon relevant data.
- Our budget process must measure the results of our decisions and investments.
- The University must live within its means.
- The University must maintain a balance of investments among all elements and assets of the organization.
- The economic impact of all budget decisions will be considered.
- The University cannot be all things for all people.
- The reallocation of funds within and among programs, colleges or divisions will be a significant source of "program investment" revenue in future years.

In FY05, UPBAC also finalized the *Montana State University-Bozeman Five Year Vision*, a document which establishes a clear description of, and strategic plan for, what the University will be like in five years, assuming current successful trends continue. This description is divided into six different but often overlapping areas: 1) Student Body, 2) Faculty and Staff, 3) Curriculum, 4) Research and Creativity, 5) Partnerships and Outreach, and 6) Physical, Technological, and Financial Infrastructure. Detailed tactical plans for fulfilling the University's five year vision will be developed over the course of FY06.

Last Autumn the Regents' Budget Committee initiated a new process through which it essentially set the level and purpose for each campus' expenditure budget for FY06. MSU's

proposed budget amendments for this process were based upon UPBAC's FY04-05 Strategic Priorities, shown below, which reflect President Gamble's vision of "student access and success."

Recruitment

- Enhancing student recruitment efforts
- Expanding the graduate student population
- Increasing student scholarships and fellowships
- Increasing access to programs both on campus and throughout the state

Retention

- Improving the University's overall retention rate
- Fulfilling student interests/preferences for specific academic programs
- Sustaining increased enrollment
- Recognizing enrollment growth in specific academic programs

Quality Enhancements

- Sustaining and enhancing the quality of our academic programs
- Supporting the development, retention, and recruitment of high-quality, dedicated faculty, staff and administrators
- Sustaining and enhancing the quality of our physical and technological infrastructure

Other Student Access & Success Priorities

- Raising the academic profile of MSU-Bozeman
- Enhancing the relationship between MSU-Bozeman and MSUCOT-Great Falls, to expand the scope of COT programs offered in Bozeman.

For FY06, the University's State-support allocation will increase by about \$3.7 million (with \$2.5M of that due to the fact that a like amount was transferred from FY05 to FY04 at the beginning of that biennium). In addition, tuition and program fee collections are projected to increase by about \$4.3 million, resulting in an overall increase in net revenues of about \$8 million, to a net total of approximately \$103 million.

Nearly all of the University's Base Budget amendments in FY06 are for the following fixed costs:

▪ Salary increases	\$2,407,875
▪ Medical Insurance/benefits cost increases	\$1,104,967
▪ Utilities cost increases	\$ 996,903
▪ Library acquisitions cost increases	\$ 236,781
▪ Insurance/Audit Fixed Cost Increases	\$ 592,787
▪ Operations/R&R Inflation	\$ 235,826
▪ Repair & Maintenance Inflation	\$ 119,522
	=====
	\$5,694,661

In addition, MSU has also committed \$1,902,018 to several Regent-approved strategic investments, and an additional \$690,000 of program fee and tuition distributions. These strategic investments included:

▪ Salary Lines	\$ 100,000
▪ UD Nursing & Student Teaching	\$ 260,199
▪ Core 2.0	\$ 348,100
▪ GTA Enhancements	\$ 400,000
▪ Facilities Maintenance	\$ 359,000
▪ ITC Infrastructure Enhancements	\$ 359,719
▪ Student Success & Retention Enhancements	\$ 75,000

The addition of these commitments to the fixed costs increases shown above results in a total increase of \$8,286,679. As a result of the reallocation of budget reserves to fixed costs and other base commitments, the amount of funds in the University's Base Budget that can be earmarked as a Reserve has been reduced. Should the Fall 2005 enrollments fall below target, we will consult with OCHE to review the above commitments.

The University's FY06 Budget includes the following types of earmarked reserve funds:

1. \$375,000 has been earmarked for funding extra sections and other costs of enrollment growth beyond current projections; and,
2. \$429,369 has been earmarked for contingencies, with the intent to deposit at least \$300,000 of this amount into the University's new long-term Revolving Reserve account that was approved by the Regents at their May meeting.

FY06 is going to be a banner year for MSU-Bozeman. The University is making great progress on the tactical strategies for achieving the goals in its five-year vision, as well as continuing to refine its planning, budgeting and analysis process. We are committed to targeting funds for strategic priorities, growth programs, and essential infrastructure needs. But most of all, the University community is excited about the future, and our campus is embracing the concept that everyone plays a role in ensuring student success.

Our students have chosen MSU because of its reputation for excellence in the classroom, for offering undergraduate and graduate student opportunities in research and emerging technologies, and for preparing graduates to be extremely competitive and highly marketable in their chosen career field. In this year, and for the future, our focus will continue to be to fulfill our student's expectations for continued high-quality academic programs and the State's expectations for the development of partnerships to grow Montana's economy.

Campus: MSU-Bozeman

Reporting Metric - Enrollment

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Resident	7,927	8,084	8,138	8,001	8,047
WUE	460	454	485	394	379
Non-resident	2,057	2,137	2,042	2,133	2,174
Total	10,444	10,674	10,665	10,528	10,600
Undergraduate	9,636	9,795	9,779	9,637	9,710
COT	0	0	0	0	0
Graduate	808	879	886	891	889
Total	10,444	10,674	10,665	10,528	10,600

Campus: MSU-Bozeman

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
\$7,913	\$8,612	\$9,077	\$9,692	\$10,510	7.4%

General Operating Expenditures Compared to Cost of Education Target Expenditures					
	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Expenditures per FTE	\$7,913	\$8,612	\$9,077	\$9,692	\$10,510
COE Target Cost per FTE ¹	\$9,694	\$9,988	\$10,336	\$10,537	\$10,958
% of Target	81.6%	86.2%	87.8%	92.0%	95.9%

Campus:

MSU-Bozeman

Reporting Metric - Expenditures by Program

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Instruction					
\$ Expenditures	\$45,044,704	\$48,690,002	\$50,646,099	\$52,019,673	\$56,491,540
Percent of Total	54.5%	53.0%	52.3%	51.0%	50.7%
Research					
\$ Expenditures	\$617,307	\$391,646	\$414,278	\$396,543	\$461,944
Percent of Total	0.7%	0.4%	0.4%	0.4%	0.4%
Public Service					
\$ Expenditures	\$766,280	\$942,079	\$839,734	\$840,008	\$907,519
Percent of Total	0.9%	1.0%	0.9%	0.8%	0.8%
Academic Support					
\$ Expenditures	\$9,483,095	\$12,032,798	\$12,745,379	\$13,968,687	\$13,965,318
Percent of Total	11.5%	13.1%	13.2%	13.7%	12.5%
Student Services					
\$ Expenditures	\$6,364,136	\$6,700,169	\$6,905,250	\$6,824,202	\$7,370,731
Percent of Total	7.7%	7.3%	7.1%	6.7%	6.6%
Institutional Support					
\$ Expenditures	\$6,045,053	\$7,095,907	\$7,454,809	\$7,949,515	\$8,524,309
Percent of Total	7.3%	7.7%	7.7%	7.8%	7.7%
Plant O & M					
\$ Expenditures	\$10,459,624	\$11,065,865	\$12,106,134	\$13,376,996	\$15,308,650
Percent of Total	12.7%	12.0%	12.5%	13.1%	13.7%
Scholarship and Fellowships					
\$ Expenditures	\$3,862,116	\$5,005,924	\$5,700,281	\$6,662,035	\$8,378,616
Percent of Total	4.7%	5.4%	5.9%	6.5%	7.5%
Other					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Total					
\$ Expenditures	\$82,642,315	\$91,924,390	\$96,811,964	\$102,037,659	\$111,408,627
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

Campus: MSU-Bozeman

Reporting Metric - Per Student Funding

	FY06 Budgeted	Percent of Expenditure per FTE
Non-Resident Student Funding		
Expenditure per FTE*	\$10,393	
Average Non-resident Tuition per FTE*	\$13,841	133.2%
Other Revenue per FTE***	\$222	2.1%
Resident Student Funding		
Expenditure per FTE*	\$10,393	
State Support per FTE**	\$4,717	45.4%
Average Resident Tuition per FTE*	\$4,171	40.1%
Other Revenue per FTE***	\$222	2.1%
Non-Resident Subsidy per FTE	\$1,283	12.3%
* Excludes Program Fees and Super Tuition ** Includes General Fund and 6 Mil Levy Revenue *** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

Campus: MSU-Bozeman

Reporting Metric - Staffing Ratios

	FY05 Actual	FY06 Budgeted
Student FTE to Faculty FTE Ratio*	16.37 to 1	15.83 to 1
Student FTE to Non-Faculty FTE Ratio**	15.58 to 1	15.55 to 1
Non-Faculty FTE** to Faculty FTE Ratio*	1.05 to 1	1.02 to 1
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

Campus: MSU-Bozeman

Reporting Metric - Current Year Budget Changes

	FY05 Budgeted	FY06 Budgeted	Change	Comments/Explanation
Revenue				
General Fund	31,232,654	34,655,564	3,422,910	\$2.5 Million of General Fund from FY05 was included in FY04 to "equalize tuition increases" between both fiscal years of the biennium. FY06 includes \$255,000 from FY07 to "equalize tuition increases" across the biennium.
Millage	4,375,259	4,696,538	321,279	
Tuition (Incl Surcharge, Reg, Late Fees)	57,910,279	61,791,798	3,881,519	
Program Fees	827,566	1,237,566	410,000	
Scholarship & Fellowships	7,358,530	8,378,616	1,020,086	
Interest Earnings	223,000	223,000	0	
Other	478,375	425,545	(52,830)	
Campus Transfers	0	0	0	
Total Revenue	102,405,663	111,408,627	9,002,964	
Expenditures Changes				
Cost Increases				
Salary Annualization - FY05		411,130		
Salary Increases		1,600,055		
Insurance/Benefit Increases		1,104,967		
Promotions/Floors		118,500		
Market/Equity		185,937		
MAP		92,253		
Total Salary & Benefits	77,124,895	80,637,737	3,512,842	
Scholarships and Fellowships	7,358,530	8,364,866	1,006,336	
Natural Gas/Electricity	3,118,292	3,855,768	737,476	
Library Materials Increase	2,492,434	2,729,215	236,781	
Fixed Cost Increases	1,392,674	1,985,461	592,787	
Bad Debt	225,000	225,000	0	
2.5% Operations Inflation	0	235,826	235,826	
3.3% Repair & Maint. Inflation		119,522	119,522	
Local Utilities	622,312	629,648	7,336	
Utilities Contingency		252,091	252,091	
Campus Transfers	146,861	0	(146,861)	
Budget Reserves	2,277,126	429,369	(1,847,757)	
Other	5,711,810	6,567,671	855,861	Extra Sections, Math 085, Settlements, NSL Bad Debt, N.R.I.S., Misc
Priorities/Investments				
New Salary Lines		100,000	100,000	
UD Nursing, Student Teaching	0	260,199	260,199	
Core 2.0	0	348,100	348,100	
GTA Enhancements	0	400,000	400,000	
Office of Facilities Services	0	359,000	359,000	
ITC, including Web Payment	0	359,719	359,719	
Student Success & Retention	0	75,000	75,000	
Recruiting Initiative	345,630	345,630	0	
Disability Accommodations	115,920	115,920	0	
Program fee distributions	827,566	1,237,566	410,000	
Other targeted tuition distributions	1,160,919	1,440,919	280,000	
Other	359,167	334,400	(24,767)	
Total Expenditure Change	103,279,136	111,408,627	8,129,491	

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

UNIT		Name Montana State University - Bozeman				Code 5104	
ACCOUNTING ENTITY		Name Current Unrestricted				Code 31201	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	573.35	43.48%	592.74	43.87%	3.38%	
	Contract Administrative	41.06	3.11%	39.84	2.95%	-2.97%	
	Contract Professional	155.11	11.76%	160.97	11.91%	3.78%	
	Classified	499.96	37.91%	498.75	36.91%	-0.24%	
	Graduate Teaching/Research Assistant	69.60	5.28%	76.51	5.66%	9.93%	
	Part-time and Other	25.61	1.94%	25.92	1.92%	1.21%	
	Overhead Cost Distribution	-46.00	-3.49%	-43.50	-3.22%	-5.45%	
	TOTAL STAFF FTE	1,318.69	100.00%	1,351.25	100.00%	2.47%	
	Resident Student FTE	8,000.57		8,047.00		0.58%	
	WUE Student FTE	393.64		379.00		-3.72%	
Non-Resident Student FTE	2,133.38		2,174.00		1.90%		
TOTAL FY FTE STUDENTS	10,527.59		10,600.00		0.69%		
EXPENDITURES BY OBJECT	PERSONAL SERVICES						
	Contract Faculty	32,325,506	33.89%	35,599,445	34.55%	10.13%	
	Contract Administrative	3,734,395	3.92%	3,993,686	3.88%	6.94%	
	Contract Professional	7,856,376	8.24%	8,782,954	8.52%	11.79%	
	Classified	14,048,387	14.73%	15,664,530	15.20%	11.50%	
	GTAs and GRAs	2,643,205	2.77%	2,881,216	2.80%	9.00%	
	Part-time	1,263,119	1.32%	1,256,106	1.22%	-0.56%	
	Other Compensation	2,500	0.00%	0	0.00%		
	Total Salaries	61,873,489	64.87%	68,177,937	66.17%	10.19%	
	Employee Benefits	16,690,840	17.50%	17,967,698	17.44%	7.65%	
	Termination Pay	818,464	0.86%	701,622	0.68%	-14.28%	
	Overhead Cost Distribution	-1,964,150	-2.06%	-1,880,795	-1.83%	-4.24%	
	TOTAL PERSONAL SERVICES	77,418,643	81.17%	84,966,462	82.47%	9.75%	
	Less: Vacancy Savings	0	0.00%	-1,279,439	-1.24%	100.00%	
	Net: Personal Services	77,418,643	81.17%	83,687,023	81.23%	8.10%	
	OPERATING COSTS						
	62100 Contracted Services	3,407,088	3.57%	3,917,514	3.80%	14.98%	
	62200 Supplies and Materials	2,110,112	2.21%	2,184,834	2.12%	3.54%	
	62300 Communications	633,240	0.66%	623,804	0.61%	-1.49%	
	62400 Travel	956,616	1.00%	973,114	0.94%	1.72%	
	62500 Rent	454,180	0.48%	495,738	0.48%	9.15%	
	62600 Utilities	3,996,814	4.19%	4,486,516	4.35%	12.25%	
	62700 Repair and Maintenance	2,423,677	2.54%	3,774,070	3.66%	55.72%	
	62800 Other	-22,532	-0.02%	1,133,335	1.10%	-5129.89%	
	62998 Overhead Cost Distribution	-1,730,568	-1.81%	-2,058,127	-2.00%	18.93%	
	TOTAL OPERATING EXPENSES	12,228,627	12.82%	15,530,798	15.07%	27.00%	
	Equipment and Capital	2,575,765	2.70%	2,850,651	2.77%	10.67%	
	Debt Service	60,982	0.06%	61,638	0.06%	1.08%	
Transfer: (includes \$5,119 recorded in REV Pgm--FSTS)	3,096,728	3.25%	899,901	0.87%	-70.94%		
TOTAL (Excl. Scholar. & Fellow.)	95,380,745	100.00%	103,030,011	100.00%	8.02%		
Scholarships and Fellowships	6,662,035		8,378,616		25.77%		
TOTAL EXPENDITURES BY OBJECT	102,042,780		111,408,627		9.18%		
EXPENDITURES BY PROGRAM	Instruction	52,019,673	54.54%	56,491,540	54.83%	8.60%	
	Research	396,543	0.42%	461,944	0.45%	16.49%	
	Public Service	840,008	0.88%	907,519	0.88%	8.04%	
	Academic Support	13,968,687	14.65%	13,965,318	13.55%	-0.02%	
	Student Services	6,824,202	7.15%	7,370,731	7.15%	8.01%	
	Institutional Support	7,949,515	8.33%	8,524,309	8.27%	7.23%	
	Operation and Maintenance of Plant	13,376,996	14.02%	15,308,650	14.86%	14.44%	
	Revenue (transfers to other campuses)	5,119		0			
	SUBTOTAL	95,380,745	100.00%	103,030,011	100.00%	8.02%	
	Scholarships and Fellowships	6,662,035		8,378,616		25.77%	
TOTAL EXPENDITURES BY PROGRAM	102,042,780		111,408,627		9.18%		
PREPARED BY	Budget Analyst			Vicky L. Whitney		5-Aug-05	
	Title			Signature		Date	

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

UNIT		Name Montana State University - Bozeman				Code 5104
ACCOUNTING ENTITY		Name Current Unrestricted - FAMILY PRACTICE (RURAL RESIDENCY)				Code P03Z5
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.00	0.00%	0.00	0.00%	
	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%	0.00	0.00%	
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
	Non-Resident Student FTE	0.00		0.00		
TOTAL FY FTE STUDENTS	0.00		0.00			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	0	0.00%	0	0.00%	
	Contract Administrative	0	0.00%	0	0.00%	
	Contract Professional	0	0.00%	0	0.00%	
	Classified	0	0.00%	0	0.00%	
	GTAs and GRAs	0	0.00%	0	0.00%	
	Part-time	0	0.00%	0	0.00%	
	Other Compensation	0	0.00%	0	0.00%	
	Total Salaries	0	0.00%	0	0.00%	
	Employee Benefits	0	0.00%	0	0.00%	
	Termination Pay	0	0.00%	0	0.00%	
	Overhead Cost Distribution	0	0.00%	0	0.00%	
	TOTAL PERSONAL SERVICES	0	0.00%	0	0.00%	
	Less: Vacancy Savings	0	0.00%	0	0.00%	
	Net: Personal Services	0	0.00%	0	0.00%	
	OPERATING COSTS					
	62100 Contracted Services	319,366	100.00%	319,366	100.00%	0.00%
	62200 Supplies and Materials	0	0.00%	0	0.00%	
	62300 Communications	0	0.00%	0	0.00%	
	62400 Travel	0	0.00%	0	0.00%	
	62500 Rent	0	0.00%	0	0.00%	
	62600 Utilities	0	0.00%	0	0.00%	
	62700 Repair and Maintenance	0	0.00%	0	0.00%	
	62800 Other	0	0.00%	0	0.00%	
62998 Overhead Cost Distribution	0	0.00%	0	0.00%		
TOTAL OPERATING EXPENSES	319,366	100.00%	319,366	100.00%	0.00%	
Equipment and Capital	0	0.00%	0	0.00%		
Debt Service	0	0.00%	0	0.00%		
Transfers	0	0.00%	0	0.00%		
TOTAL (Excl. Scholar. & Fellow.)	319,366	100.00%	319,366	100.00%	0.00%	
Scholarships and Fellowships	0		0			
TOTAL EXPENDITURES BY OBJECT	319,366		319,366		0.00%	
EXPENDITURES BY PROGRAM	Instruction	0	0.00%	0	0.00%	
	Research	0	0.00%	0	0.00%	
	Public Service	319,366	100.00%	319,366	100.00%	0.00%
	Academic Support	0	0.00%	0	0.00%	
	Student Services	0	0.00%	0	0.00%	
	Institutional Support	0	0.00%	0	0.00%	
	Operation and Maintenance of Plant	0	0.00%	0	0.00%	
	SUBTOTAL	319,366	100.00%	319,366	100.00%	0.00%
Scholarships and Fellowships	0		0			
TOTAL EXPENDITURES BY PROGRAM	319,366		319,366		0.00%	
PREPARED BY	Budget Analyst			Vicky L. Whitney		5-Aug-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			
5104	Montana State University-Bozeman	31205	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration	777,585	0.77%	740,260	0.66%	-4.80%
	Tuition - Resident	31,158,181	30.80%	35,895,839	32.22%	15.21%
	Tuition - Nonresident and WUE	30,527,074	30.17%	32,573,520	29.24%	6.70%
	Tuition Surcharge	-53	0.00%	228,960	0.21%	-435385.17%
	Admissions	239,086	0.24%	195,000	0.18%	-18.44%
	Program Fees/Super Tuition	872,350	0.86%	1,237,566	1.11%	41.87%
	Other	586,942	0.58%	536,835	0.48%	-8.54%
	Total Tuition and Fees	64,161,166	63.41%	71,407,980	64.10%	11.29%
	Investment Earnings					
	Investment Earnings	688,797	0.68%	223,000	0.20%	-67.62%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	Total Investment Earnings	688,797	0.68%	223,000	0.20%	-67.62%
	Sale of Merchandise	0	0.00%	0	0.00%	0.00%
	Appropriation Transfers					
	General Fund Transfer	31,232,653	30.87%	34,655,564	31.11%	10.96%
	Millage Transfer	4,375,259	4.32%	4,696,538	4.22%	7.34%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	Other Transfers (list)	0	0.00%	0	0.00%	0.00%
	Total Appropriation Transfers	35,607,912	35.19%	39,352,102	35.32%	10.52%
	Other Transfers					
	Mandatory	0	0.00%	0	0.00%	0.00%
	Non-Mandatory	304,021	0.30%	0	0.00%	
	Retirement Plan Transfer	0	0.00%	0	0.00%	0.00%
	Other	0	0.00%	0	0.00%	0.00%
	Total Other Transfers	304,021	0.30%	0	0.00%	
	Miscellaneous	417,348	0.41%	425,545	0.38%	1.96%
	Total Revenue	101,179,244	100.00%	111,408,627	100.00%	10.11%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	1,025,315		161,780		
	Excess Revenue over Expenditures	-863,535	100.00%	0	100.00%	
	GAAP Adjustments (accruals/bed tax)	0		0		
	Ending Fund Balance (excl Comp Abs)	161,780		161,780		
	Compensated Absences	10,011,376				

*** COMMENTS -- EXPLANATIONS ***

FY06 General Fund includes \$255,000 of General Fund from FY07.

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

UNIT		Name				Code	
		Montana State University - Bozeman				5104	
ACCOUNTING ENTITY		Name				Code	
		Current Unrestricted - INSTRUCTION				01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	556.88	74.12%	570.11	73.65%	2.38%	
	Contract Administrative	0.16	0.02%	0.00	0.00%		
	Contract Professional	19.41	2.58%	21.07	2.72%	8.59%	
	Classified	102.20	13.60%	103.48	13.37%	1.25%	
	Graduate Teaching/Research Assistant	68.11	9.06%	75.11	9.70%	10.28%	
	Part-time and Other	4.60	0.61%	4.29	0.55%	-6.67%	
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%	
	TOTAL STAFF FTE	751.36	100.00%	774.06	100.00%	3.02%	
	Resident Student FTE	8,000.57		8,047.00		0.58%	
	WUE Student FTE	393.64		379.00		-3.72%	
	Non-Resident Student FTE	2,133.38		2,174.00		1.90%	
	TOTAL FY FTE STUDENTS	10,527.59		10,600.00		0.69%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES						
	Contract Faculty	31,192,515	59.96%	34,333,320	60.78%	10.07%	
	Contract Administrative	11,100	0.02%	0	0.00%		
	Contract Professional	1,582,897	3.04%	1,580,758	2.80%	-0.14%	
	Classified	2,740,129	5.27%	2,962,912	5.24%	8.13%	
	GTAs and GRAs	2,568,572	4.94%	2,839,031	5.03%	10.53%	
	Part-time	445,560	0.86%	452,357	0.80%	1.53%	
	Other Compensation	0	0.00%	0	0.00%	0.00%	
	Total Salaries	38,540,774	74.09%	42,168,378	74.65%	9.41%	
	Employee Benefits	9,466,506	18.20%	10,398,310	18.41%	9.84%	
	Termination Pay	517,441	0.99%	393,214	0.70%	-24.01%	
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	TOTAL PERSONAL SERVICES	48,524,721	93.28%	52,959,902	93.75%	9.14%	
	Less: Vacancy Savings	0	0.00%	0	0.00%	0.00%	
	Net: Personal Services	48,524,721	93.28%	52,959,902	93.75%	9.14%	
	OPERATING COSTS						
	62100 Contracted Services	394,863	0.76%	317,842	0.56%	-19.51%	
	62200 Supplies and Materials	1,108,727	2.13%	1,161,105	2.06%	4.72%	
	62300 Communications	346,663	0.67%	365,344	0.65%	5.39%	
	62400 Travel	500,538	0.96%	533,952	0.95%	6.68%	
	62500 Rent	50,288	0.10%	52,733	0.09%	4.86%	
	62600 Utilities	4,209	0.01%	0	0.00%		
	62700 Repair and Maintenance	152,773	0.29%	159,686	0.28%	4.52%	
	62800 Other	331,302	0.64%	740,313	1.31%	123.46%	
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	TOTAL OPERATING EXPENSES	2,889,365	5.55%	3,330,975	5.90%	15.28%	
	Equipment and Capital	59,767	0.11%	117,907	0.21%	97.28%	
	Debt Service	57,753	0.11%	41,378	0.07%	-28.35%	
	Transfers	488,068	0.94%	41,378	0.07%	-91.52%	
	TOTAL (Excl. Scholar. & Fellow.)	52,019,673	100.00%	56,491,540	100.00%	8.60%	
Scholarships and Fellowships	85,472		250		-99.71%		
TOTAL EXPENDITURES BY OBJECT	52,105,145		56,491,790		8.42%		

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

UNIT		Name				Code	
		Montana State University - Bozeman				5104	
ACCOUNTING ENTITY		Name				Code	
		Current Unrestricted - RESEARCH				02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	0.00	0.00%	5.55	0.00%		
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%	
	Contract Professional	0.00	0.00%	0.00	0.00%	0.00%	
	Classified	0.00	0.00%	0.00	0.00%	0.00%	
	Graduate Teaching/Research Assistant	0.00	0.00%	1.16	0.00%	0.00%	
	Part-time and Other	0.00	0.00%	0.00	0.00%	0.00%	
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%	
	TOTAL STAFF FTE	0.00	0.00%	6.72	100.00%		
	Resident Student FTE	0.00		0.00		0.00%	
	WUE Student FTE	0.00		0.00		0.00%	
	Non-Resident Student FTE	0.00		0.00		0.00%	
	TOTAL FY FTE STUDENTS	0.00		0.00		0.00%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES						
	Contract Faculty	60,992	15.38%	339,367	73.46%	456.42%	
	Contract Administrative	0	0.00%	0	0.00%	0.00%	
	Contract Professional	77,886	19.64%	1,678	0.36%	-97.85%	
	Classified	81,047	20.44%	3,279	0.71%	-95.95%	
	GTAs and GRAs	34,998	8.83%	35,000	7.58%	0.00%	
	Part-time	6,479	1.63%	0	0.00%		
	Other Compensation	0	0.00%	0	0.00%	0.00%	
	Total Salaries	261,403	65.92%	379,324	82.11%	45.11%	
	Employee Benefits	63,046	15.90%	87,888	19.03%	39.40%	
	Termination Pay	164	0.04%	3,323	0.72%	1927.33%	
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	TOTAL PERSONAL SERVICES	324,612	81.86%	470,535	101.86%	44.95%	
	Less: Vacancy Savings	0	0.00%	-15,848	-3.43%		
	Net: Personal Services	324,612	81.86%	454,687	98.43%	40.07%	
	OPERATING COSTS						
	62100 Contracted Services	0	0.00%	0	0.00%	0.00%	
	62200 Supplies and Materials	32,170	8.11%	0	0.00%		
	62300 Communications	2,026	0.51%	0	0.00%		
	62400 Travel	9,955	2.51%	0	0.00%		
	62500 Rent	0	0.00%	0	0.00%	0.00%	
	62600 Utilities	0	0.00%	0	0.00%	0.00%	
	62700 Repair and Maintenance	344	0.09%	0	0.00%		
	62800 Other	2,565	0.65%	7,257	1.57%	182.87%	
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	TOTAL OPERATING EXPENSES	47,061	11.87%	7,257	1.57%	-84.58%	
	Equipment and Capital	23,251	5.86%	0	0.00%		
Debt Service	0	0.00%	0	0.00%	0.00%		
Transfers	1,619	0.41%	0	0.00%			
TOTAL (Excl. Scholar. & Fellow.)	396,543	100.00%	461,944	100.00%	16.49%		
Scholarships and Fellowships	0		0		0.00%		
TOTAL EXPENDITURES BY OBJECT	396,543		461,944		16.49%		

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

UNIT		Name			Code	
		Montana State University - Bozeman			5104	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - PUBLIC SERVICE			03	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
	Contract Professional	5.14	0.00%	7.84	40.05%	52.67%
	Classified	14.58	0.00%	11.74	59.95%	-19.52%
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	0.00	0.00%	0.00	0.00%	0.00%
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%
	TOTAL STAFF FTE	19.72	100.00%	19.58	100.00%	-0.72%
	Resident Student FTE	0.00		0.00		0.00%
	WUE Student FTE	0.00		0.00		0.00%
	Non-Resident Student FTE	0.00		0.00		0.00%
	TOTAL FY FTE STUDENTS	0.00		0.00		0.00%
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	12,091	1.44%	0	0.00%	
	Contract Administrative	0	0.00%	0	0.00%	0.00%
	Contract Professional	251,802	29.98%	357,960	39.44%	42.16%
	Classified	348,658	41.51%	336,886	37.12%	-3.38%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	0	0.00%	0	0.00%	0.00%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Total Salaries	612,552	72.92%	694,846	76.57%	13.43%
	Employee Benefits	190,193	22.64%	223,458	24.62%	17.49%
	Termination Pay	5,663	0.67%	8,450	0.93%	49.20%
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	TOTAL PERSONAL SERVICES	808,408	96.24%	926,754	102.12%	14.64%
	Less: Vacancy Savings	0	0.00%	-35,932	-3.96%	
	Net: Personal Services	808,408	96.24%	890,822	98.16%	10.19%
	OPERATING COSTS					
	62100 Contracted Services	6,253	0.74%	2,700	0.30%	-56.82%
	62200 Supplies and Materials	4,036	0.48%	3,667	0.40%	-9.14%
	62300 Communications	15,676	1.87%	4,830	0.53%	-69.19%
	62400 Travel	2,012	0.24%	3,000	0.33%	49.13%
	62500 Rent	540	0.06%	500	0.06%	-7.41%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair and Maintenance	41	0.00%	0	0.00%	
	62800 Other	3,043	0.36%	2,000	0.22%	-34.27%
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	TOTAL OPERATING EXPENSES	31,601	3.76%	16,697	1.84%	-47.16%
Equipment and Capital	0	0.00%	0	0.00%	0.00%	
Debt Service	0	0.00%	0	0.00%	0.00%	
Transfers	0	0.00%	0	0.00%	0.00%	
TOTAL (Excl. Scholar. & Fellow.)	840,008	100.00%	907,519	100.00%	8.04%	
Scholarships and Fellowships	4,679		0			
TOTAL EXPENDITURES BY OBJECT	844,687		907,519		7.44%	

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

UNIT		Name				Code	
		Montana State University - Bozeman				5104	
ACCOUNTING ENTITY		Name				Code	
		Current Unrestricted - ACADEMIC SUPPORT				04	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	16.36	9.44%	17.08	9.87%	4.41%	
	Contract Administrative	16.56	9.56%	15.44	8.92%	-6.77%	
	Contract Professional	31.15	17.98%	29.56	17.08%	-5.12%	
	Classified	95.65	55.21%	98.72	57.05%	3.21%	
	Graduate Teaching/Research Assistant	1.49	0.86%	0.24	0.14%	-84.02%	
	Part-time and Other	12.02	6.94%	12.01	6.94%	-0.08%	
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%	
	TOTAL STAFF FTE	173.24	100.00%	173.06	100.00%	-0.11%	
	Resident Student FTE	0.00		0.00		0.00%	
	WUE Student FTE	0.00		0.00		0.00%	
	Non-Resident Student FTE	0.00		0.00		0.00%	
	TOTAL FY FTE STUDENTS	0.00		0.00		0.00%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES						
	Contract Faculty	990,444	7.09%	926,758	6.64%	-6.43%	
	Contract Administrative	1,571,729	11.25%	1,691,554	12.11%	7.62%	
	Contract Professional	1,569,263	11.23%	1,638,699	11.73%	4.42%	
	Classified	2,966,846	21.24%	3,333,719	23.87%	12.37%	
	GTAs and GRAs	39,635	0.28%	7,185	0.05%	-81.87%	
	Part-time	353,922	2.53%	362,005	2.59%	2.28%	
	Other Compensation	0	0.00%	0	0.00%	0.00%	
	Total Salaries	7,491,837	53.63%	7,959,920	57.00%	6.25%	
	Employee Benefits	2,090,911	14.97%	2,126,665	15.23%	1.71%	
	Termination Pay	181,086	1.30%	80,191	0.57%	-55.72%	
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	TOTAL PERSONAL SERVICES	9,763,834	69.90%	10,166,776	72.80%	4.13%	
	Less: Vacancy Savings	0	0.00%	-386,938	-2.77%		
	Net: Personal Services	9,763,834	69.90%	9,779,838	70.03%	0.16%	
	OPERATING COSTS						
	62100 Contracted Services	479,034	3.43%	292,349	2.09%	-38.97%	
	62200 Supplies and Materials	336,978	2.41%	356,260	2.55%	5.72%	
	62300 Communications	98,193	0.70%	105,548	0.76%	7.49%	
	62400 Travel	154,471	1.11%	165,138	1.18%	6.91%	
	62500 Rent	5,718	0.04%	4,975	0.04%	-12.99%	
	62600 Utilities	13,969	0.10%	0	0.00%		
	62700 Repair and Maintenance	106,393	0.76%	19,451	0.14%	-81.72%	
	62800 Other	160,381	1.15%	192,284	1.38%	19.89%	
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	TOTAL OPERATING EXPENSES	1,355,135	9.70%	1,136,005	8.13%	-16.17%	
	Equipment and Capital	2,438,735	17.46%	2,729,215	19.54%	11.91%	
Debt Service	0	0.00%	20,260	0.15%			
Transfers	410,983	2.94%	300,000	2.15%	-27.00%		
TOTAL (Excl. Scholar. & Fellow.)	13,968,687	100.00%	13,965,318	100.00%	-0.02%		
Scholarships and Fellowships	10,616		0				
TOTAL EXPENDITURES BY OBJECT	13,979,303		13,965,318		-0.10%		

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

UNIT		Name				Code
		Montana State University - Bozeman				5104
ACCOUNTING ENTITY		Name				Code
		Current Unrestricted - STUDENT SERVICES				05
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.11	0.08%	0.00	0.00%	
	Contract Administrative	5.34	4.09%	5.40	4.09%	4.09%
	Contract Professional	59.66	45.68%	61.32	46.43%	2.78%
	Classified	64.68	49.52%	65.15	49.33%	0.73%
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	0.82	0.63%	0.19	0.15%	0.15%
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%
	TOTAL STAFF FTE	130.61	100.00%	132.07	100.00%	1.11%
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
	Non-Resident Student FTE	0.00		0.00		
	TOTAL FY FTE STUDENTS	0.00		0.00		
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	65,429	0.96%	0	0.00%	
	Contract Administrative	400,384	5.87%	483,953	6.57%	20.87%
	Contract Professional	2,309,926	33.85%	2,773,211	37.62%	20.06%
	Classified	1,652,981	24.22%	1,892,925	25.68%	14.52%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	147,249	2.16%	122,895	1.67%	-16.54%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Total Salaries	4,575,969	67.06%	5,272,984	71.54%	15.23%
	Employee Benefits	1,500,741	21.99%	1,584,204	21.49%	5.56%
	Termination Pay	67,554	0.99%	60,307	0.82%	-10.73%
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	TOTAL PERSONAL SERVICES	6,144,264	90.04%	6,917,495	93.85%	12.58%
	Less: Vacancy Savings	0	0.00%	-256,955	-3.49%	
	Net: Personal Services	6,144,264	90.04%	6,660,540	90.36%	8.40%
	OPERATING COSTS					
	62100 Contracted Services	415,642	6.09%	441,594	5.99%	6.24%
	62200 Supplies and Materials	54,213	0.79%	68,251	0.93%	25.89%
	62300 Communications	126,699	1.86%	107,614	1.46%	-15.06%
	62400 Travel	100,247	1.47%	99,608	1.35%	-0.64%
	62500 Rent	3,906	0.06%	850	0.01%	-78.24%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair and Maintenance	7,002	0.10%	5,650	0.08%	-19.31%
	62800 Other	44,963	0.66%	61,104	0.83%	35.90%
	62998 Overhead Cost Distribution	-73,616	-1.08%	-74,480	-1.01%	1.17%
	TOTAL OPERATING EXPENSES	679,057	9.95%	710,191	9.64%	4.58%
	Equipment and Capital	882	0.01%	0	0.00%	
Debt Service	0	0.00%	0	0.00%	0.00%	
Transfers	0	0.00%	0	0.00%	0.00%	
TOTAL (Excl. Scholar. & Fellow.)	6,824,202	100.00%	7,370,731	100.00%	8.01%	
Scholarships and Fellowships	245		0			
TOTAL EXPENDITURES BY OBJECT	6,824,447		7,370,731		8.00%	

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

UNIT		Name				Code
		Montana State University - Bozeman				5104
ACCOUNTING ENTITY		Name				Code
		Current Unrestricted - INSTITUTIONAL SUPPORT				06
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative	17.05	13.78%	17.05	13.40%	0.00%
	Contract Professional	31.75	25.67%	33.17	26.08%	4.48%
	Classified	93.45	75.54%	93.92	73.82%	0.50%
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	2.25	1.81%	2.47	1.94%	9.97%
	Overhead Cost Distribution	-20.78	-16.80%	-19.39	-15.24%	-6.71%
	TOTAL STAFF FTE	123.71	100.00%	127.22	100.00%	2.84%
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
	Non-Resident Student FTE	0.00		0.00		
	TOTAL FY FTE STUDENTS	0.00		0.00		
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	4,035	0.05%	0	0.00%	
	Contract Administrative	1,600,129	20.13%	1,652,395	19.38%	3.27%
	Contract Professional	1,634,032	20.56%	1,940,154	22.76%	18.73%
	Classified	2,987,922	37.59%	3,290,277	38.60%	10.12%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	89,447	1.13%	69,611	0.82%	-22.18%
	Other Compensation	2,500	0.03%	0	0.00%	
	Total Salaries	6,318,065	79.48%	6,952,437	81.56%	10.04%
	Employee Benefits	1,786,351	22.47%	1,914,421	22.46%	7.17%
	Termination Pay	41,223	0.52%	79,394	0.93%	92.59%
	Overhead Cost Distribution	-920,948	-11.58%	-920,944	-10.80%	0.00%
	TOTAL PERSONAL SERVICES	7,224,691	90.88%	8,025,308	94.15%	11.08%
	Less: Vacancy Savings	0	0.00%	-339,013	-3.98%	
	Net: Personal Services	7,224,691	90.88%	7,686,295	90.17%	6.39%
	OPERATING COSTS					
	62100 Contracted Services	780,740	9.82%	788,103	9.25%	0.94%
	62200 Supplies and Materials	262,245	3.30%	266,499	3.13%	1.62%
	62300 Communications	3,268	0.04%	4,383	0.05%	34.12%
	62400 Travel	161,430	2.03%	126,376	1.48%	-21.71%
	62500 Rent	30,510	0.38%	35,376	0.42%	15.95%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair and Maintenance	59,387	0.75%	34,868	0.41%	-41.29%
	62800 Other	-389,785	-4.90%	195,055	2.29%	-150.04%
	62998 Overhead Cost Distribution	-615,877	-7.75%	-615,875	-7.22%	0.00%
	TOTAL OPERATING EXPENSES	291,918	3.67%	834,785	9.79%	185.97%
	Equipment and Capital	53,129	0.67%	3,229	0.04%	-93.92%
	Debt Service	3,229	0.04%	0	0.00%	
Transfers	376,548	4.74%	0	0.00%		
TOTAL (Excl. Scholar. & Fellow.)	7,949,515	100.00%	8,524,309	100.00%	7.23%	
Scholarships and Fellowships	29,746		13,500		-54.62%	
TOTAL EXPENDITURES BY OBJECT	7,979,261		8,537,809		7.00%	

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

UNIT		Name			Code	
		Montana State University - Bozeman			5104	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - PHYSICAL PLANT OPS & MAINTENANCE			07	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative	1.95	1.62%	1.95	0.00%	0.00%
	Contract Professional	8.00	6.66%	8.00	0.00%	0.00%
	Classified	129.39	107.78%	125.75	0.00%	-2.81%
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	5.92	4.93%	6.95	0.00%	17.43%
	Overhead Cost Distribution	-25.22	-21.01%	-24.11	0.00%	-4.41%
	TOTAL STAFF FTE	120.05	100.00%	118.55	0.00%	-1.25%
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
	Non-Resident Student FTE	0.00		0.00		
TOTAL FY FTE STUDENTS	0.00		0.00			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	0	0.00%	0	0.00%	0.00%
	Contract Administrative	151,054	1.13%	165,784	1.08%	9.75%
	Contract Professional	430,570	3.22%	490,494	3.20%	13.92%
	Classified	3,270,804	24.45%	3,844,532	25.11%	17.54%
	GTA's and GRA's	0	0.00%	0	0.00%	0.00%
	Part-time	220,462	1.65%	249,238	1.63%	13.05%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Total Salaries	4,072,890	30.45%	4,750,048	31.03%	16.63%
	Employee Benefits	1,593,094	11.91%	1,632,752	10.67%	2.49%
	Termination Pay	5,333	0.04%	76,743	0.50%	1339.03%
	Overhead Cost Distribution	-1,043,202	-7.80%	-959,851	-6.27%	-7.99%
	TOTAL PERSONAL SERVICES	4,628,114	34.60%	5,499,692	35.93%	18.83%
	Less: Vacancy Savings	0	0.00%	-244,753	-1.60%	
	Net: Personal Services	4,628,114	34.60%	5,254,939	34.33%	13.54%
	OPERATING COSTS					
	62100 Contracted Services	1,330,556	9.95%	2,074,926	13.55%	55.94%
	62200 Supplies and Materials	311,744	2.33%	329,052	2.15%	5.55%
	62300 Communications	40,714	0.30%	36,085	0.24%	-11.37%
	62400 Travel	27,963	0.21%	45,040	0.29%	61.07%
	62500 Rent	363,218	2.72%	401,304	2.62%	10.49%
	62600 Utilities	3,978,636	29.74%	4,486,516	29.31%	12.77%
	62700 Repair and Maintenance	2,097,736	15.68%	3,554,415	23.22%	69.44%
	62800 Other	-175,000	-1.31%	-64,678	-0.42%	-63.04%
	62998 Overhead Cost Distribution	-1,041,075	-7.78%	-1,367,772	-8.93%	31.38%
TOTAL OPERATING EXPENSES	6,934,491	51.84%	9,494,888	62.02%	36.92%	
Equipment and Capital	0	0.00%	300	0.00%	0.00%	
Debt Service	0	0.00%	0	0.00%	0.00%	
Transfers	1,814,391	13.56%	558,523	3.65%	-69.22%	
TOTAL (Excl. Scholar. & Fellow.)	13,376,996	100.00%	15,308,650	100.00%	14.44%	
Scholarships and Fellowships	0		0		0.00%	
TOTAL EXPENDITURES BY OBJECT	13,376,996		15,308,650		14.44%	

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

UNIT		Name			Code	
		Montana State University - Bozeman			5104	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - SCHOLARSHIPS & FEE WAIVERS			08	
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	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		0.00		
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
	Non-Resident Student FTE	0.00		0.00		
	TOTAL FY FTE STUDENTS	0.00		0.00		
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	0		0		
	Contract Administrative	0		0		
	Contract Professional	0		0		
	Classified	0		0		
	GTAs and GRAs	0		0		
	Part-time	0		0		
	Other Compensation	0		0		
	Total Salaries	0		0		
	Employee Benefits	0		0		
	Termination Pay	0		0		
	Overhead Cost Distribution	0		0		
	TOTAL PERSONAL SERVICES	0		0		
	Less: Vacancy Savings	0		0		
	Net: Personal Services	0		0		
	OPERATING COSTS					
	62100 Contracted Services	0		0		
	62200 Supplies and Materials	0		0		
	62300 Communications	0		0		
	62400 Travel	0		0		
	62500 Rent	0		0		
	62600 Utilities	0		0		
	62700 Repair and Maintenance	0		0		
	62800 Other	0		0		
	62998 Overhead Cost Distribution	0		0		
	TOTAL OPERATING EXPENSES	0		0		
	Equipment and Capital	0		0		
	Debt Service	0		0		
Transfers	0		0			
TOTAL (Excl. Scholar. & Fellow.)	0		0			
Scholarships and Fellowships	6,531,278		8,364,866		28.07%	
TOTAL EXPENDITURES BY OBJECT	6,531,278		8,364,866		28.07%	

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

UNIT		Name			Code	
		Montana State University - Bozeman			5104	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - FAMILY PRACTICE (RURAL RESIDENCY)			P03Z5	
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	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		0.00		
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
	Non-Resident Student FTE	0.00		0.00		
	TOTAL FY FTE STUDENTS	0.00		0.00		
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	0	0.00%	0	0.00%	
	Contract Administrative	0	0.00%	0	0.00%	
	Contract Professional	0	0.00%	0	0.00%	
	Classified	0	0.00%	0	0.00%	
	GTAs and GRAs	0	0.00%	0	0.00%	
	Part-time	0	0.00%	0	0.00%	
	Other Compensation	0	0.00%	0	0.00%	
	Total Salaries	0	0.00%	0	0.00%	
	Employee Benefits	0	0.00%	0	0.00%	
	Termination Pay	0	0.00%	0	0.00%	
	Overhead Cost Distribution	0	0.00%	0	0.00%	
	TOTAL PERSONAL SERVICES	0	0.00%	0	0.00%	
	Less: Vacancy Savings	0	0.00%	0	0.00%	
	Net: Personal Services	0	0.00%	0	0.00%	
	OPERATING COSTS					
	62100 Contracted Services	319,366	100.00%	319,366	100.00%	0.00%
	62200 Supplies and Materials	0	0.00%	0	0.00%	
	62300 Communications	0	0.00%	0	0.00%	
	62400 Travel	0	0.00%	0	0.00%	
	62500 Rent	0	0.00%	0	0.00%	
	62600 Utilities	0	0.00%	0	0.00%	
	62700 Repair and Maintenance	0	0.00%	0	0.00%	
	62800 Other	0	0.00%	0	0.00%	
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	
	TOTAL OPERATING EXPENSES	319,366	100.00%	319,366	100.00%	0.00%
	Equipment and Capital	0	0.00%	0	0.00%	
Debt Service	0	0.00%	0	0.00%		
Transfers	0	0.00%	0	0.00%		
TOTAL (Excl. Scholar. & Fellow.)	319,366	100.00%	319,366	100.00%	0.00%	
Scholarships and Fellowships	0		0			
TOTAL EXPENDITURES BY OBJECT	319,366		319,366		0.00%	

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS**

UNIT	Name						Code		
	Montana State University						5104		
DESCRIPTION	ACTUAL FY05			BUDGETED FY06			PERCENT INCREASE (DECREASE)		
	FTE NUMBER	DOLLAR AMOUNT	PERCENT	FTE NUMBER	DOLLAR AMOUNT	PERCENT			
IN-STATE 6%	358	1,339,106	20.10%	464	1,928,858	23.02%	44.04%		
OUT-OF-STATE									
OTHER	Athletic	In-State Portion	124	460,536	6.91%	120	499,920	5.97%	8.55%
		Out-of-State Portion	125	1,179,370	17.70%	120	1,156,680	13.81%	-1.92%
	Graduate	In-State Portion	70	259,980	3.90%	75	369,600	4.41%	42.16%
		Out-of-State Portion	70	662,249	9.94%	75	722,925	8.63%	9.16%
	Under-Graduate	In-State Portion	24	89,136	1.34%	20	83,320	0.99%	-6.52%
		Out-of-State Portion	24	231,945	3.48%	20	192,780	2.30%	-16.89%
	PhD	Out-of-State	5	44,794	0.67%	4	38,556	0.46%	-13.93%
	MSSE	Out-of-State	0	0	0.00%	15	144,585	1.73%	0.00%
	General	Out-of-State	0	3,206	0.05%	0	0	0.00%	
	SUB-TOTAL - Out-of-State (1)			224	2,121,564	31.85%	234	2,255,526	26.92%
FACULTY & STAFF DISCRETIONARY			61	255,021	3.83%	64	299,390	3.57%	17.40%
ATHLETIC IN-STATE DISCRETIONARY			85	320,074	4.80%	120	507,540	6.06%	58.57%
GRAD STUDENTS (In-State) DISCRETIONARY			107	516,161	7.75%	112	551,936	6.59%	6.93%
TOTAL DISCRETIONARY WAIVERS			1,054	5,361,578	80.48%	1,209	6,496,090	77.53%	21.16%
INDIAN STUDENTS			94	351,151	5.27%	102	434,076	5.18%	23.62%
VETERANS			19	74,335	1.12%	18	79,560	0.95%	7.03%
WAR ORPHANS			0	0	0.00%	0	0	0.00%	0.00%
PRISONERS OF WAR			0	0	0.00%	0	0	0.00%	0.00%
SENIOR CITIZENS			4	18,148	0.27%	4	18,188	0.22%	0.22%
CUSTODIAL STUDENTS			0	0	0.00%	0	0	0.00%	0.00%
COMMUNITY COLLEGES			5	16,713	0.25%	3	12,498	0.15%	-25.22%
HIGH SCHOOL HONOR			125	465,194	6.98%	234	974,844	11.63%	109.56%
NATIONAL MERIT			2	7,428	0.11%	10	41,660	0.50%	460.85%
EMPLOYEE DEPENDENT			62	229,879	3.45%	74	307,950	3.68%	33.96%
TOTAL MANDATORY WAIVERS			310	1,162,848	17.45%	445	1,868,776	22.30%	60.71%
TOTAL FEE WAIVERS			1,364	6,524,426	97.93%	1,654	8,364,866	99.84%	28.21%
GRADUATE SCHOLARSHIPS			0	0	0.00%	0	0	0.00%	0
OTHER SCHOLARSHIPS			37	137,609	2.07%	3	13,750	0.16%	-90.01%
TOTAL SCHOLARSHIPS			37	137,609	2.07%	3	13,750	0.16%	-90.01%
TOTAL SCHOLARSHIPS & FELLOWSHIPS			1,401	6,662,035	100.00%	1,657	8,378,616	100.00%	25.77%

FTE Waiver valued as follows:

<u>REGISTRATION AND INCIDENTAL</u>				<u>OUT OF STATE VALUE NON-RESIDENT FEE</u>	
		<u>2004-05</u>	<u>2005-06</u>	<u>2004-05</u>	<u>2005-06</u>
Sum	Res UG	3,714	4,166	NR 9,514	9,639
Fall	Res UG	3,714	4,166	NR 9,514	9,639
Spg	Res UG	3,714	4,166	NR 9,514	9,639
Sum	Res Grad	4,386	4,928		
Fall	Res Grad	4,386	4,928		
Spg	Res Grad	4,386	4,928		

(1) Previous Fiscal Year FTE Enrollment 10,495 x 2% = 210 FTE

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE ANALYSIS OF FACULTY SALARIES*

UNIT		Name					Code	
		Montana State University - Bozeman					5104	
CATEGORY		ACTUAL FY 2005			BUDGETED FY 2006			PERCENT INCREASE (DECREASE)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		52,795			53,894		2.08%
	Average		70,506			72,861		3.34%
	Highest		131,860			133,306		1.10%
	FTE	154.00		99.00%	152.22		100.00%	0.00%
ASSOCIATE PROFESSOR	Lowest		43,008			43,436		1.00%
	Average		55,820			57,486		2.98%
	Highest		78,563			81,149		3.29%
	FTE	152.00		89.00%	146.80		93.00%	0.00%
ASSISTANT PROFESSOR	Lowest		39,170			38,348		-2.10%
	Average		49,077			51,053		4.03%
	Highest		79,250			90,000		13.56%
	FTE	102.00		6.00%	94.64		6.00%	0.00%
INSTRUCTOR	Lowest		43,107			44,451		3.12%
	Average		43,107			44,451		3.12%
	Highest		43,107			44,451		3.12%
	FTE	1.00		100.00%	1.00		100.00%	0.00%
WEIGHTED AVERAGE (Four Ranks Only)		409.00	59,598		394.66	61,771		3.65%
POST RETIREMENT FACULTY		4.30	25,755	**	3.20	26,105	**	1.36%
LECTURER AND OTHER (Average)		146.00	51,586		177.00	55,627		7.83%
SUMMER SESSION		19.25	57,238		19.62	59,154		3.35%
G.T.A.'s (Average)		69.00	29,275		76.51	30,072		2.72%
WEIGHTED AVERAGE College of Technology Faculty								

*** COMMENTS -- EXPLANATION ***

** Average Salary at .33 FTE

*Current unrestricted, primary programs only. (Instruction, Research, Public Service)

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

CHE 106
 (8/99)

UNIT		Montana State University - Bozeman				AGENCY NUMBER					5104
Functional Unit	TITLE	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses				Ending Fund Balance
							Personal Services	Operations	Debt Capital	TOTAL EXPENSES	
44NP	Auxiliary Non-Pledged	661,571	418,285	26,500	391,785	9,578,307	6,246,964	3,450,095	6,665	9,703,724	927,939
44P	Auxiliary Pledged	7,496,472	1,200,000	305,000	895,000	22,758,039	9,947,257	9,604,071	98,780	19,650,108	11,499,403
	Total	8,158,044	1,618,285	331,500	1,286,785	32,336,346	16,194,221	13,054,166	105,445	29,353,832	12,427,343

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR AUXILIARY FUNDS
 FISCAL YEAR 2005 ACTUALS

CHE 106
 (8/99)

UNIT		Montana State University - Bozeman				AGENCY NUMBER			5104		
Functional Unit	TITLE	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses			Ending Fund Balance	
							Personal Services	Operations	Debt Capital		TOTAL EXPENSES
44NP	Auxiliary Non-Pledged	1,232,184	258,192	968,003	-709,811	9,190,204	5,849,907	3,188,658	12,442	9,051,006	661,571
44P	Auxiliary Pledged	7,485,849	1,424,380	5,052,095	-3,627,715	20,410,947	8,286,702	8,441,821	44,086	16,772,608	7,496,472
Total		8,718,033	1,682,572	6,020,098	-4,337,526	29,601,151	14,136,609	11,630,479	56,527	25,823,614	8,158,044

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

CHE 107
 (8/99)

UNIT		Montana State University - Bozeman				AGENCY NUMBER				5104	
Fund	TITLE	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses				Ending Fund Balance
							Personal Services	Operations	Debt Capital	TOTAL EXPENSES	
4211XX	Pell Grants	56,046	0	0	0	8,915,670	0	8,915,670	0	8,915,670	56,046
4212XX	SEOG	45,680	0	0	0	854,960	0	854,960	0	854,960	45,680
4213XX	Federal WS	79,043	0	0	0	754,874	0	754,874	0	754,874	79,043
4214XX	SSIG & Montana Higher Ed Grant	2,058	0	0	0	83,958	0	83,958	0	83,958	2,058
4215XX	Gearup Grants	1,000	0	0	0	31,500	0	31,500	0	31,500	1,000
4216XX	Federal Direct Loans	0	0	0	0	0	0	0	0	0	0
4217XX	Governor's Assistance Grants	76	0	0	0	0	0	0	0	0	76
4218XX	MT Guaranteed Student Ln Grant	0	0	0	0	0	0	0	0	0	0
421926	Nursing Scholarship Pgm for Disadvantaged Student	0	0	0	0	30,364	0	30,364	0	30,364	0
42SCH	All MSU Scholarships (except Agency)	505,411	0	0	0	2,000,000	0	2,000,000	0	2,000,000	505,411
42DSCH	Departmental Scholarships	7,406	0	0	0	0	0	0	0	0	7,406
42GIFT	Restricted Gifts	1,253,488	6,000	0	6,000	1,188,621	508,708	500,117	0	1,008,825	1,439,284
429IDC	Indirect Costs	0	0	0	0	7,966	0	7,896	0	7,896	70
42FGC	Federal Grants & Contracts	2,953	0	722,266	-722,266	94,407,147	36,701,524	53,505,824	3,476,532	93,683,880	3,954
42MGC	MSU Grants & Contracts	0	0	12,760	-12,760	2,356,625	1,302,191	985,389	56,284	2,343,865	0
42PGC	Private Grants & Contracts	0	0	113,208	-113,208	8,031,169	3,801,812	3,518,423	553,646	7,873,881	44,080
42RGC	Grant Clearing	0	0	0	0	0	0	0	0	0	0
42SGC	State Grants & Contracts	0	0	0	0	5,929,544	3,400,128	2,278,295	251,121	5,929,544	0
4CLOAN	G&C Loan Fund	0	0	0	0	0	0	0	0	0	0
4INKID	4 InKind Cost Share	-83,260	0	0	0	0	0	0	0	0	-83,260
Note: 429IDC through 4INKID rolls to 42GC -- Thus, the ending 42GC fund balance is a positive \$195,753 when these individual ending fund balances are summed.											
Totals		1,869,900	6,000	848,234	-842,234	124,592,397	45,714,362	73,467,271	4,337,583	123,519,217	2,100,847

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR RESTRICTED FUNDS
 FISCAL YEAR 2005 ACTUALS

CHE 107
 (8/99)

UNIT		Montana State University - Bozeman					AGENCY NUMBER				5104
Fund	TITLE	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses			Ending Fund Balance	
							Personal Services	Operations	Debt Capital		TOTAL EXPENSES
4211XX	Pell Grants	73,827	0	0	0	8,597,806	0	8,615,587	0	8,615,587	56,046
4212XX	SEOG	45,680	0	0	0	894,945	0	894,945	0	894,945	45,680
4213XX	Federal WS	89,781	0	0	0	542,978	299,130	254,587	0	553,717	79,043
4214XX	SSIG & Montana Higher Ed Grant	2,658	0	0	0	83,958	0	84,558	0	84,558	2,058
4215XX	Gearup Grants	0	0	0	0	28,091	0	27,091	0	27,091	1,000
4216XX	Federal Direct Loans	0	0	0	0	0	0	0	0	0	0
4217XX	Governor's Assistance Grants	307,208	0	0	0	1,168	0	308,300	0	308,300	76
4218XX	MT Guaranteed Student Ln Grant	0	0	0	0	52,702	0	52,702	0	52,702	0
421926	Nursing Scholarship Pgm for Disadvantaged Student	0	0	0	0	65,416	0	65,416	0	65,416	0
42SCH	All MSU Scholarships (except Agency)	567,586	1,025	0	1,025	1,606,282	0	1,669,482	0	1,669,482	505,411
42DSCH	Departmental Scholarships	7,244	0	0	0	162	0	0	0	0	7,406
42GIFT	Restricted Gifts	1,274,820	8,350	61,584	-53,234	1,838,970	825,972	843,516	137,580	1,807,069	1,253,488
429IDC	Indirect Costs	-63	0	0	0	7,242	0	7,178	0	7,178	0
42FGC	Federal Grants & Contracts	9,864	-7,821	656,606	-664,426	85,824,679	33,365,021	48,641,658	3,160,484	85,167,164	2,953
42MGC	MSU Grants & Contracts	0	0	11,600	-11,600	2,142,386	1,183,810	895,809	51,168	2,130,786	0
42PGC	Private Grants & Contracts	-40,073	0	102,916	-102,916	7,301,063	3,456,193	3,198,566	503,314	7,158,074	0
42RGC	Grant Clearing	0	0	0	0	0	0	0	0	0	0
42SGC	State Grants & Contracts	8	0	0	0	5,390,494	3,091,025	2,071,177	228,300	5,390,502	0
4CLOAN	G&C Loan Fund	0	0	0	0	0	0	0	0	0	0
4INKID	4 InKind Cost Share	0	0	0	0	0	0	83,260	0	83,260	-83,260
Note: 429IDC through 4INKID rolls to 42GC -- Thus, the ending 42GC fund balance is a positive \$150,602 when these individual ending fund balances are summed.											
Totals		2,338,540	1,554	832,706	-831,152	114,378,343	42,221,151	67,713,833	4,080,846	114,015,830	1,869,900

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

CHE 108
 (8/99)

UNIT		Montana State University - Bozeman								AGENCY NUMBER	5104
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses			Ending Fund Balance	
							Personal Services	Operations	Debt Capital		TOTAL EXPENSES
45FED	Federal Loans-Perkins/FCC/GNSL	19,627,850	0	0	0	853,783	0	147,268	0	147,268	20,334,365
45INST	Institutional Loans	137,350	0	0	0	3,585	0	0	0	0	140,936
Total		19,765,200	0	0	0	857,369	0	147,268	0	147,268	20,475,301

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR LOAN FUNDS
 FISCAL YEAR 2005 ACTUALS

CHE 108
 (8/99)

UNIT	Montana State University - Bozeman						AGENCY NUMBER				5104
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses				Ending Fund Balance
							Personal Services	Operations	Debt Capital	TOTAL EXPENSES	
45FED	Federal Loans-Perkins/FCC/GNSL	18,985,563	0	0	0	776,166	0	133,880	0	133,880	19,627,850
45INST	Institutional Loans	134,091	0	0	0	3,259	0	0	0	0	137,350
	Total	19,119,654	0	0	0	779,426	0	133,880	0	133,880	19,765,200

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

CHE 109
 (8/99)

UNIT	Montana State University - Bozeman						AGENCY NUMBER	5104			
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses				Ending Fund Balance
							Personal Services	Operations	Debt Capital	TOTAL EXPENSES	
460000	Endowments	7,209,153	0	0	0	1,500,000	0	0	0	0	8,709,153
	Total	7,209,153	0	0	0	1,500,000	0	0	0	0	8,709,153

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

CHE 110
 (8/99)

UNIT		Montana State University - Bozeman					AGENCY NUMBER			5104	
Fund	TITLE	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses			TOTAL EXPENSES	Ending Fund Balance
							Personal Services	Operations	Debt Capital		
470000	Unexpended Plant	23,212,958	4,273,755	5,573,072	-1,299,317	25,746,498	313	3,243,266	20,943,868	24,187,446	23,472,692
480000	Repair & Replacement	11,313,211	12,621,573	8,708,007	3,913,566	635,902	686	6,932,507	708,064	7,641,257	8,221,422
490000	Retirement of Indebtedness and NIIP	4,349,326	11,462,003	13,935,971	-2,473,969	11,610,522	0	141,002	7,764,277	7,905,279	5,580,600
	Total	38,875,495	28,357,331	28,217,051	140,280	37,992,922	999	10,316,774	29,416,209	39,733,982	37,274,715

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

CHE 110
 (8/99)

UNIT	Montana State University - Bozeman						AGENCY NUMBER				5104
Fund	TITLE	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses				Ending Fund Balance
							Personal Services	Operations	Debt Capital	TOTAL EXPENSES	
470000	Unexpended Plant	1,648,350	4,189,956	1,597,947	2,592,010	25,241,664	307	3,179,672	3,089,086	6,269,065	23,212,958
480000	Repair & Replacement	10,478,526	12,374,091	4,671,412	7,702,679	623,434	672	6,796,575	694,181	7,491,428	11,313,211
490000	Retirement of Indebtedness and NIIP	3,142,194	11,237,257	13,662,717	-2,425,459	11,382,865	0	138,238	7,612,036	7,750,274	4,349,326
	Total	15,269,070	27,801,305	19,932,075	7,869,229	37,247,963	979	10,114,485	11,395,303	21,510,767	38,875,495

THE MONTANA UNIVERSITY SYSTEM
BUDGET FOR DESIGNATED FUNDS

CHE 112
(8/99)

FISCAL YEAR 2006 BUDGETED

UNIT		Montana State University - Bozeman					AGENCY NUMBER				5104
Fund	TITLE	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses				Ending Fund Balance
							Personal Services	Operations	Debt Capital	TOTAL EXPENSES	
43ATH	Bobcat Athletics	292,029	1,990,675	0	1,990,675	3,015,100	418,074	4,396,856	27,396	4,842,326	455,478
43CSVC	Campus Sales & Services Accounts	807,252	0	204,549	-204,549	5,469,025	2,689,956	2,662,190	0	5,352,146	719,582
43DSCH	Departmental Scholarships Designated	2,074	0	0	0	4,000	0	4,000	0	4,000	2,074
43GEN	General Designated	3,637,858	73,000	478,749	-405,749	9,490,252	1,540,007	6,522,136	100,000	8,162,143	4,560,218
43GIFT	Unrestricted Gifts & Residual Grants	835,472	0	0	0	498,051	32,310	555,516	10,000	597,826	735,697
43IDC	Indirect Costs Funded Research	8,393,359	154,077	1,092,928	-938,851	17,143,479	5,436,095	6,324,124	1,068,803	12,829,023	11,768,964
43SSVC	Sales and Services	6,711,134	92,064	275,028	-182,964	18,612,432	2,685,712	14,472,775	350,321	17,508,808	7,631,794
43STU	ASMSU	250,235	10,000	0	10,000	1,831,470	969,383	780,391	31,851	1,781,625	310,080
43URGP	Unrestricted Gifts-Practicum	21,513	0	0	0	30,000	10,860	16,256	0	27,116	24,397
43URGW	Unrestricted Gifts-Womens Center	28,623	0	0	0	21,536	0	21,641	0	21,641	28,518
Total		20,979,548	2,319,816	2,051,254	268,562	56,115,345	13,782,397	35,755,885	1,588,371	51,126,654	26,236,802

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR DESIGNATED FUNDS
 FISCAL YEAR 2005 ACTUALS

CHE 112
 (8/99)

UNIT		Montana State University - Bozeman				AGENCY NUMBER					5104
Fund	TITLE	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Expenses				Ending Fund Balance
							Personal Services	Operations	Debt Capital	TOTAL EXPENSES	
43ATH	Bobcat Athletics	90,484	1,785,673	55,475	1,730,198	3,198,233	438,203	4,261,354	27,329	4,726,887	292,029
43CSVC	Campus Sales & Services Accounts	769,417	19,299	298,100	-278,801	6,072,395	2,597,646	3,120,640	37,472	5,755,759	807,252
43DSCH	Departmental Scholarships Designated	42,180	246,793	0	246,793	94,046	0	380,945	0	380,945	2,074
43GEN	General Designated	3,446,656	452,090	1,155,283	-703,193	10,262,345	2,960,364	6,179,192	228,393	9,367,950	3,637,858
43GIFT	Unrestricted Gifts & Residual Grants	712,080	8,770	4,000	4,770	750,499	119,828	500,848	11,201	631,876	835,472
43IDC	Indirect Costs Funded Research	5,324,626	140,070	993,571	-853,501	15,584,981	4,941,905	5,749,203	971,640	11,662,748	8,393,359
43SSVC	Sales and Services	6,922,210	339,583	442,274	-102,692	19,569,832	3,966,303	15,149,208	562,706	19,678,216	6,711,134
43STU	ASMSU	334,053	767,904	768,954	-1,050	1,804,363	1,084,579	802,512	41	1,887,131	250,235
43URGP	Unrestricted Gifts-Practicum	67,675	0	0	0	43,316	50,223	38,515	740	89,478	21,513
43URGW	Unrestricted Gifts-Womens Center	24,039	0	0	0	22,964	1,531	16,849	0	18,380	28,623
Note: 43IDC Beginning Fund balance of \$10,743,434.21 was reduced by \$5,418,807.87 for an MSTA Loan adjustment											
Total		17,733,421	3,760,183	3,717,658	42,525	57,402,974	16,160,582	36,199,266	1,839,522	54,199,371	20,979,548

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

UNIT	Montana State University - Bozeman				5104
	ACTUAL		BUDGETED		PERCENT
	FY 2005	PERCENT	FY 2006	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	573.35	22.0%	592.74	22.4%	3.4%
Contract Administrative	41.06	1.6%	39.84	1.5%	-3.0%
Contract Professional	155.11	6.0%	160.97	6.1%	3.8%
Classified and Classified Hourly	499.96	19.2%	498.75	18.8%	-0.2%
GTA & GRA	69.60	2.7%	76.51	2.9%	9.9%
Part-Time/Other	25.61	1.0%	25.92	1.0%	1.2%
Overhead Cost Distribution	-46.00	-1.8%	-43.50	-1.6%	-5.4%
TOTAL	1,318.69	50.6%	1,351.25	51.0%	2.5%
RESTRICTED:					
Contract Faculty (AY)	111.27	4.3%	114.82	4.3%	3.2%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	108.05	4.1%	109.32	4.1%	1.2%
Classified and Classified Hourly	110.68	4.2%	112.86	4.3%	2.0%
GTA & GRA	107.49	4.1%	112.61	4.2%	4.8%
Part-Time/Other	200.05	7.7%	182.31	6.9%	-8.9%
TOTAL	637.53	24.5%	631.92	23.8%	-0.9%
DESIGNATED:					
Contract Faculty (AY)	2.62	0.1%	2.26	0.1%	-13.9%
Contract Administrative	4.10	0.2%	4.62	0.2%	12.6%
Contract Professional	26.47	1.0%	25.60	1.0%	-3.3%
Classified and Classified Hourly	169.53	6.5%	182.30	6.9%	7.5%
GTA & GRA	1.19	0.0%	0.70	0.0%	-41.5%
Part-Time/Other	65.49	2.5%	54.68	2.1%	-16.5%
TOTAL	269.41	10.3%	270.15	10.2%	0.3%
AUXILIARY:					
Contract Administrative	0.05	0.0%	0.05	0.0%	0.0%
Contract Professional	37.02	1.4%	41.62	1.6%	12.4%
Classified and Classified Hourly	235.54	9.0%	235.24	8.9%	-0.1%
Part-Time/Other	83.72	3.2%	100.04	3.8%	19.5%
Overhead Cost Distribution	22.60	0.9%	19.97	0.8%	-11.6%
TOTAL	378.93	14.5%	396.92	15.0%	4.7%
TOTAL FTE:					
Contract Faculty (AY)	687.25	26.4%	709.82	26.8%	3.3%
Contract Administrative	45.21	1.7%	44.51	1.7%	-1.6%
Contract Professional	326.65	12.5%	337.52	12.7%	3.3%
Classified and Classified Hourly	1,015.71	39.0%	1,029.15	38.8%	1.3%
GTA & GRA	178.28	6.8%	189.82	7.2%	6.5%
Part-Time/Other	374.86	14.4%	362.95	13.7%	-3.2%
Overhead Cost Distribution	-23.40	-0.9%	-23.53	-0.9%	0.5%
TOTAL	2,604.56	100.0%	2,650.23	100.0%	1.8%

*** COMMENTS ***

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

UNIT	Name		Code		PERCENT INCREASE (DECREASE)
	Montana State University - Bozeman		5104		
FUND TYPE	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	99,265,418	32.18%	110,828,092	31.42%	9.15%
CURRENT RESTRICTED	114,015,830	35.85%	123,519,217	34.73%	8.34%
CURRENT DESIGNATED	54,199,371	17.04%	51,126,654	14.38%	-5.67%
AUXILARY ENTERPRISES	25,823,614	8.12%	29,353,832	8.25%	13.67%
SUBTOTAL CURRENT FUNDS	\$293,304,233	93.19%	\$314,827,795	88.79%	6.52%
LOAN FUNDS	\$133,880	0.04%	\$147,268	0.04%	10.00%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	6,269,065	1.97%	24,187,446	6.80%	285.82%
REPAIR AND REPLACEMENT	7,491,428	2.36%	7,641,257	2.15%	2.00%
RETIREMENT OF INDEBTEDNESS	7,750,274	2.44%	7,905,279	2.22%	2.00%
SUBTOTAL PLANT FUNDS	\$21,510,767	6.76%	\$39,733,982	11.17%	84.72%
AGENCY FUNDS	\$0	0.00%	\$0	0.00%	0.00%
TOTAL ALL FUNDS	\$314,948,880	100.00%	\$354,709,045	100.00%	11.81%
TRANSFERS OUT					
CURRENT	13,667,190	40.68%	4,130,889	12.77%	-69.78%
PLANT	19,932,075	59.32%	28,217,051	87.23%	41.57%
OTHER	0	0.00%	0	0.00%	0.00%
TOTAL TRANSFERS OUT	\$33,599,265	100.00%	\$32,347,940	100.00%	-3.72%

*** COMMENTS -- EXPLANATIONS ***

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

UNIT	Name			Code	
	Montana State University - Bozeman			5104	
FUND TYPE	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	
State Support - General Operating	35,927,279		39,671,468		
State Funds - Long Range Building	0		0		
State Funds - Student Aid	0		0		
State Funds - Grants and Contracts	6,235,648		6,744,960		
State Funds - Other	15,000		0		
State Funds - Intercampus Transfers	0		0		
TOTAL STATE FUNDING	42,177,927	13.31%	46,416,428		13.65%
Student Tuition and Fees- General Operating	63,670,725		70,546,145		
Student Fees - Other Mandatory Fees	6,627,942		6,993,187		
Student Course/Program Fees	4,052,770		3,398,615		
Room and Board	14,811,526		15,875,232		
Other Student Fee Revenues	3,676,651		3,803,835		
Other Auxiliary Revenues	7,454,644		8,874,255		
TOTAL STUDENT FUNDING	100,294,258	31.64%	109,491,269		32.20%
Federal Funds- Grants and Contracts	86,136,296		94,407,147		
Federal Funds - Student Aid	10,187,184		11,525,109		
Federal Funds - General Operating	300,474		200,000		
Federal Funds - Other	98,169		25,000		
TOTAL FEDERAL FUNDING	96,722,123	30.51%	106,157,256		31.22%
Sales and Services Revenues	39,101,513	12.34%	38,634,118		11.36%
Indirect Cost Revenues	15,592,223	4.92%	17,151,445		5.04%
Other General Operating Revenues	782,931	0.25%	448,545		0.13%
Other Revenue Categories (please list by broad category):					
Land Grant Transfers	2,263,156	0.71%	2,263,156		0.67%
Restr Private Gifts/Grants/Scholarships	16,233,783	5.12%	16,458,955		4.84%
Miscellaneous Revenue	3,799,976	1.20%	2,966,200		0.87%
TOTAL REVENUES	316,967,890	100.00%	339,987,372		100.00%

*** COMMENTS -- EXPLANATIONS ***

FY2006 Budgeted Transfers Out for MSU-Bozeman

Transfers Out to Other Campuses (Intra Entity)

	Billings	Northern	GFCOT	ES	AES	FSTS	?	Total
CUF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Restricted	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Designated	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Auxiliary	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Plant	48,044.00	0.00	0.00	62,751.00	111,991.00	0.00		222,786.00
Endowment	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Loan	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	48,044.00	0.00	0.00	62,751.00	111,991.00	0.00	0.00	222,786.00

Transfers to Other MSU Funds (Inter Entity Transfers)

(Transfers-In Activity)	CUF	Restricted	Designated	Auxiliary	Plant	Endow.	Loan	Total
Transfers - Out Activity								
CUF								
<i>Establishing Reserve Revolving Account (901.15)</i>	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
<i>Auth. To Expend Reverted Approp. (901.6)</i>	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<i>Retirement Costs Revolving Account (901.10)</i>	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<i>Use of General Operations Savings to establish Scholarships and Stipend Accounts (901.13)</i>	0.00	0.00	41,378.00	0.00	0.00	0.00	0.00	41,378.00
<i>Other CUF Activity</i>	0.00	0.00	0.00	0.00	558,523.00	0.00	0.00	558,523.00
Restricted	0.00	38,582.77	25,626.97	0.00	784,024.27	0.00	0.00	848,234.00
Designated	158,642.51	5,724.51	900,547.90	71,712.21	914,626.87	0.00	0.00	2,051,254.00
Auxiliary	550.66	0.00	15,479.09	1,778.62	313,691.64	0.00	0.00	331,500.00
Plant	28,570.05	0.00	2,522,816.66	2,351,519.39	23,091,358.90	0.00	0.00	27,994,265.00
Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	187,763.22	44,307.27	3,805,848.62	2,425,010.22	25,662,224.68	0.00	0.00	32,125,154.00

TOTAL TRANSFERS OUT **32,347,940.00**

FY2006 Budgeted Transfers In for MSU-Bozeman

Transfers In from Other Campuses (Intra Entity)

	Billings	Northern	GFCOT	ES	AES	FSTS	?	Total
CUF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Restricted	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Designated	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Auxiliary	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Plant	67,765.00	34,384.00	10,209.00	27,524.00	35,196.00	1,200.00		176,278.00
Endowment	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Loan	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	67,765.00	34,384.00	10,209.00	27,524.00	35,196.00	1,200.00	0.00	176,278.00

Transfers From Other MSU Funds (Inter Entity Transfers)

(Transfers Out Activity)	CUF	Restricted	Designated	Auxiliary	Plant	Endow.	Loan	Total
Transfers In Activity								
CUF								
<i>Establishing Reserve Revolving Account (901.15)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Auth. To Expend Reverted Approp. (901.6)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Retirement Costs Revolving Account (901.10)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Use of General Operations Savings to establish Scholarships and Stipend Accounts (901.13)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other CUF Activity</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	-30,190.86	36,190.86	0.00	0.00	0.00	0.00	6,000.00
Designated	493,728.57	16,123.29	1,006,934.91	173,424.35	629,604.88	0.00	0.00	2,319,816.00
Auxiliary	0.00	0.00	125,004.15	30,777.36	1,462,503.49	0.00	0.00	1,618,285.00
Plant	2,745,315.89	794,713.57	2,238,993.09	5,887,571.70	16,514,458.75	0.00	0.00	28,181,053.00
Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,239,044.46	780,646.01	3,407,123.01	6,091,773.40	18,606,567.12	0.00	0.00	32,125,154.00

TOTAL TRANSFERS IN

32,301,432.00

FY2005 Transfers Out Activity for MSU-Bozeman

Transfers Out to Other Campuses (Intra Entity)

	Billings	Northern	GFCOT	ES	AES	FSTS	?	Total
CUF	0.00	0.00	23,388.00	0.00	0.00	5,119.00		28,507.00
Restricted	0.00	0.00	0.00	782.08	0.00	0.00		782.08
Designated	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Auxiliary	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Plant	46,720.00	95,000.00	57,038.00	51,044.72	133,866.07	0.00		383,668.79
Endowment	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Loan	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	46,720.00	95,000.00	80,426.00	51,826.80	133,866.07	5,119.00	0.00	412,957.87

Transfers to Other MSU Funds (Inter Entity Transfers)

(Transfers-In Activity)	CUF	Restricted	Designated	Auxiliary	Plant	Endow.	Loan	Total
Transfers - Out Activity								
CUF								
<i>Establishing Reserve Revolving Account (901.15)</i>	0.00	0.00	68,331.00	0.00	0.00	0.00	0.00	68,331.00
<i>Auth. To Expend Reverted Approp. (901.6)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Retirement Costs Revolving Account (901.10)</i>	0.00	0.00	112,977.00	0.00	0.00	0.00	0.00	112,977.00
<i>Use of General Operations Savings to establish Scholarships and Stipend Accounts (901.13)</i>	0.00	0.00	189,113.00	0.00	0.00	0.00	0.00	189,113.00
<i>Other CUF Activity</i>	-5,645.83	0.00	57,740.00	0.00	2,645,706.28	0.00	0.00	2,697,800.45
Restricted	0.00	37,840.88	25,134.20	0.00	768,948.72	0.00	0.00	831,923.80
Designated	287,521.00	10,375.00	1,632,137.77	129,970.00	1,657,654.26	0.00	0.00	3,717,658.03
Auxiliary	10,000.00	0.00	281,103.00	32,300.00	5,696,694.85	0.00	0.00	6,020,097.85
Plant	19,792.96	0.00	1,747,774.65	1,629,102.12	16,151,737.09	0.00	0.00	19,548,406.82
Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	311,668.13	48,215.88	4,114,310.62	1,791,372.12	26,920,741.20	0.00	0.00	33,186,307.95

TOTAL TRANSFERS OUT 33,599,265.82

FY2005 Transfers In Activity for MSU-Bozeman

Transfers In from Other Campuses (Intra Entity)

	Billings	Northern	GFCOT	ES	AES	FSTS	?	Total
CUF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Restricted	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Designated	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Auxiliary	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Plant	67,788.00	34,395.00	10,213.00	86,809.79	162,921.00	1,200.00		363,326.79
Endowment	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Loan	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	67,788.00	34,395.00	10,213.00	86,809.79	162,921.00	1,200.00	0.00	363,326.79

Transfers From Other MSU Funds (Inter Entity Transfers)

(Transfers Out Activity)	CUF	Restricted	Designated	Auxiliary	Plant	Endow.	Loan	Total
Transfers In Activity								
CUF								
<i>Establishing Reserve Revolving Account (901.15)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Auth. To Expend Reverted Approp. (901.6)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Retirement Costs Revolving Account (901.10)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Use of General Operations Savings to establish Scholarships and Stipend Accounts (901.13)</i>	0.00	0.00	287,521.00	0.00	0.00	0.00	0.00	287,521.00
<i>Other CUF Activity</i>	-5,645.83	0.00	4,877.84	10,000.00	7,267.99	0.00	0.00	16,500.00
Restricted	0.00	-7,820.74	9,375.00	0.00	0.00	0.00	0.00	1,554.26
Designated	800,283.16	26,134.20	1,632,137.77	281,103.00	1,020,524.65	0.00	0.00	3,760,182.78
Auxiliary	0.00	0.00	129,970.00	32,000.00	1,520,602.12	0.00	0.00	1,682,572.12
Plant	2,656,311.92	768,948.72	2,166,404.26	5,696,694.85	16,149,618.04	0.00	0.00	27,437,977.79
Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,450,949.25	787,262.18	4,230,285.87	6,019,797.85	18,698,012.80	0.00	0.00	33,186,307.95

TOTAL TRANSFERS IN

33,549,634.74