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**MSU-NORTHERN**

## **Executive Summary MSU-Northern FY2006**

Budget decisions made for Montana State University-Northern continue to move the campus in directions set out by our campus master planning document.

Three criteria the campus considers as it discusses budgets and establishes priorities are:

- Does the new activity set Northern apart and create a unique opportunity for students.
- Does the priority further our commitment to reinvest in campus infrastructure and learning environments.
- Does it enhance the campus residential amenities and services.

FY2005 began with several challenges as the campus experienced a 9% reduction in resident FTE Fall Semester 2004. The campus began planning for the tuition loss in FY2005 and the projected General Fund reduction in FY2006. With the changes to the allocation model made by the Regents, the campus was subsequently given the time to more realistically plan and make reductions for this shift in FTE. As the campus transitions through this reduction in FTE, the campus will continue to reduce expenditures by realigning staff, program review and elimination and other operating reductions.

For FY2006, the increase in General Fund allocated by the Regents will provide the campus a funding level necessary to maintain a sustainable operation while the campus makes changes to reflect the reduction in student FTE. The FY2006 budget reflects Northern's challenge of simultaneously making expenditure reductions while investing in areas which will lead to increased sustainability for the campus.

Completion of the Applied Technology Center is slated for Fall 2005. This building and the investment being made in equipment will greatly enhance the learning environment for our students. The campus also continues to invest in the improvement of other campus infrastructure. This past year saw the completion of two new computer classrooms, wiring of the second residence hall, upgrades to computer network storage and a new campus phone system. Though we have made progress on deferred maintenance issues, there is still much to be done.

### **FY2006 Priorities and Challenges:**

Building upon the success of our plumbing program, the campus will continue to expand into other skilled trades. Discussions have been on-going with the electrical industry in the state for their support of a two-year electricians program at the Havre Campus. Along with the on-campus programs, Northern will also continue to develop correspondence courses associated with the apprenticeship programs.

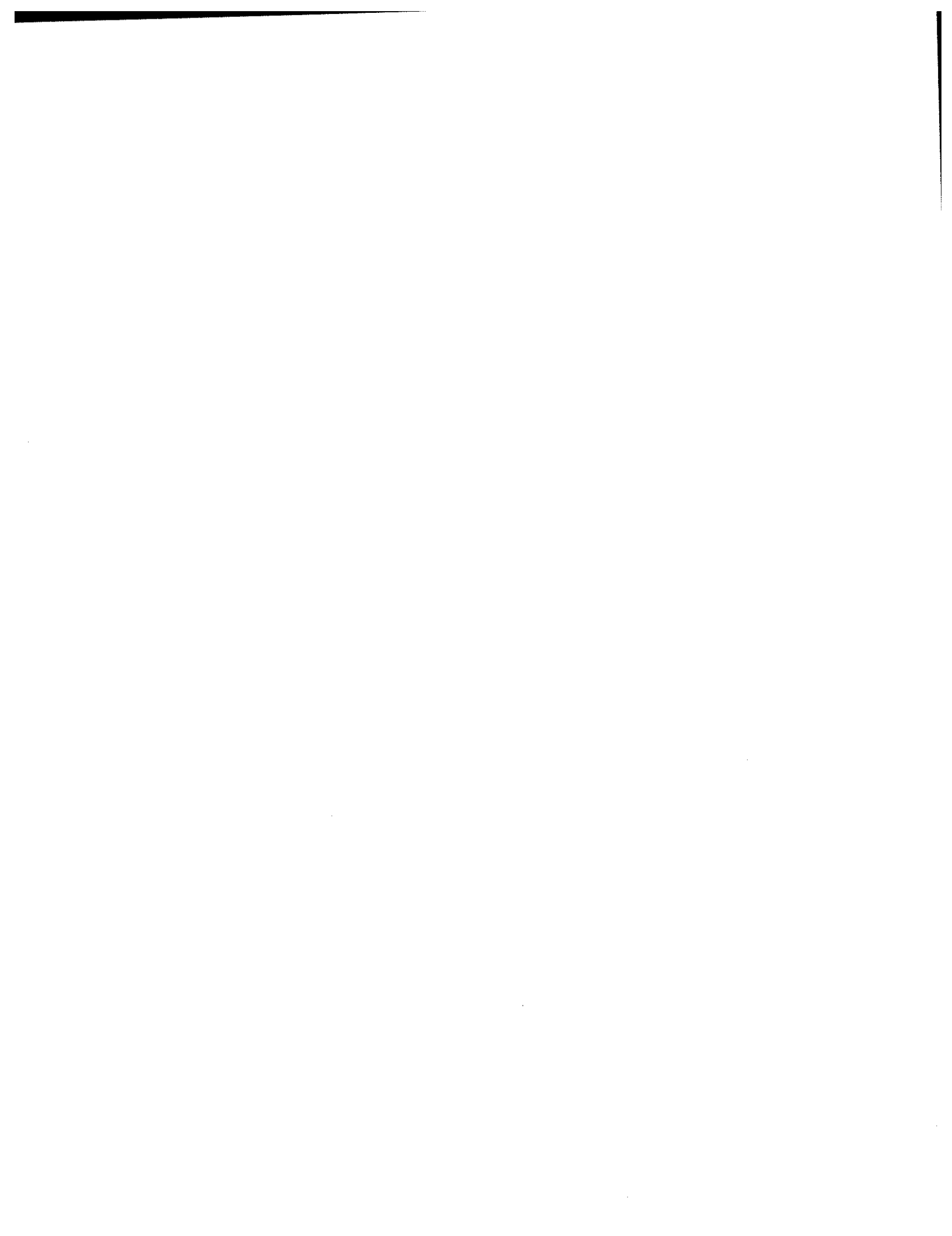
Student retention and recruitment will continue to be important elements in Northern's ability to sustain enrollment. The campus continues to invest in both of these areas. Additional staff and resources have been allocated to recruiting and we continue to enhance advising, counseling and tutoring services.

Northern was awarded \$712,217 in state funding for equipment and program development. This investment will allow the campus to continue to improve laboratory teaching and learning environments and develop programs that will help meet the needs of the State in workforce development. Other enhancement to academic areas include; additional faculty in nursing to lower faculty to student ratios, established a position to coordinate and supervise field experiences for education majors and allocated additional funding for faculty development.

Lead among challenges Northern faces is the fact areas of the state historically served by the campus continue to see declining populations. It is an ongoing challenge for us to continue to look to new opportunities for delivery of our offerings.

Other challenges include residence halls that do not meet the needs of incoming students. Without competitive residence hall offerings, attracting student to Havre will continue to be difficult. Attracting qualified faculty to the campus continues to be a major challenge. The salary package we are able to offer is not competitive. This past two years we have several failed faculty searches because we did not attract a qualified pool of applicants.

The campus is optimistic about its mission and future in delivering the technical, teacher education, business, nursing and general educational needs of Central, Northern and Eastern Montana.



Campus: Montana State University - Northern

Reporting Metric - Enrollment

|               | FY02<br>Actual | FY03<br>Actual | FY04<br>Actual | FY05<br>Actual | FY06<br>Budgeted |
|---------------|----------------|----------------|----------------|----------------|------------------|
| Resident      | 1,396          | 1,355          | 1,329          | 1,207          | 1,200            |
| WUE           | 45             | 46             | 56             | 61             | 80               |
| Non-resident  | 48             | 45             | 46             | 50             | 71               |
| Total         | 1,489          | 1,446          | 1,431          | 1,318          | 1,351            |
|               |                |                |                |                |                  |
| Undergraduate | 1,357          | 1,321          | 1,318          | 1,223          | 1,273            |
| COT           |                |                |                |                |                  |
| Graduate      | 132            | 125            | 113            | 95             | 78               |
| Total         | 1,489          | 1,446          | 1,431          | 1,318          | 1,351            |

**Campus: Montana State University - Northern**

**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 |
| \$7,213  | \$7,863                          | \$8,226                          | \$9,143                          | \$9,117                            | 6.0%                             |

| General Operating Expenditures Compared to Cost of Education Target Expenditures |             |             |             |             |               |
|--|-------------|-------------|-------------|-------------|---------------|
|  | FY02 Actual | FY03 Actual | FY04 Actual | FY05 Actual | FY06 Budgeted |
| Expenditures per FTE   | \$7,213     | \$7,863     | \$8,226     | \$9,143     | \$9,117       |
| COE Target Cost per FTE <sup>1</sup>   | \$9,830     | \$10,141    | \$10,292    | \$10,349    | \$10,763      |
| % of Target  | 73.4%       | 77.5%       | 79.9%       | 88.3%       | 84.7%         |

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

Campus: Montana State University - Northern

Reporting Metric - Expenditures by Program

|                                    | FY02<br>Actual | FY03<br>Actual | FY04<br>Actual | FY05<br>Actual | FY06<br>Budgeted |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Instruction</b>                 |                |                |                |                |                  |
| \$ Expenditures                    | \$4,778,104    | \$4,719,066    | \$4,862,042    | \$4,995,087    | \$5,206,251      |
| Percent of Total                   | 44.5%          | 41.5%          | 41.4%          | 41.5%          | 42.3%            |
| <b>Research</b>                    |                |                |                |                |                  |
| \$ Expenditures                    | \$0            | \$0            | \$0            | \$0            | \$0              |
| Percent of Total                   | 0.0%           | 0.0%           | 0.0%           | 0.0%           | 0.0%             |
| <b>Public Service</b>              |                |                |                |                |                  |
| \$ Expenditures                    | \$0            | \$0            | \$0            | \$0            | \$0              |
| Percent of Total                   | 0.0%           | 0.0%           | 0.0%           | 0.0%           | 0.0%             |
| <b>Academic Support</b>            |                |                |                |                |                  |
| \$ Expenditures                    | \$1,240,924    | \$1,414,903    | \$1,337,999    | \$1,309,537    | \$1,418,623      |
| Percent of Total                   | 11.6%          | 12.5%          | 11.4%          | 10.9%          | 11.5%            |
| <b>Student Services</b>            |                |                |                |                |                  |
| \$ Expenditures                    | \$1,438,161    | \$1,528,756    | \$1,716,238    | \$1,751,600    | \$1,698,152      |
| Percent of Total                   | 13.4%          | 13.5%          | 14.6%          | 14.6%          | 13.8%            |
| <b>Institutional Support</b>       |                |                |                |                |                  |
| \$ Expenditures                    | \$1,056,019    | \$1,096,809    | \$1,094,140    | \$1,008,753    | \$1,038,656      |
| Percent of Total                   | 9.8%           | 9.7%           | 9.3%           | 8.4%           | 8.4%             |
| <b>Plant O &amp; M</b>             |                |                |                |                |                  |
| \$ Expenditures                    | \$1,272,516    | \$1,697,850    | \$1,820,662    | \$1,868,339    | \$1,755,239      |
| Percent of Total                   | 11.8%          | 14.9%          | 15.5%          | 15.5%          | 14.3%            |
| <b>Scholarship and Fellowships</b> |                |                |                |                |                  |
| \$ Expenditures                    | \$954,641      | \$905,228      | \$923,880      | \$1,090,382    | \$1,200,000      |
| Percent of Total                   | 8.9%           | 8.0%           | 7.9%           | 9.1%           | 9.7%             |
| <b>Other</b>                       |                |                |                |                |                  |
| \$ Expenditures                    | \$0            | \$0            | \$0            | \$0            | \$0              |
| Percent of Total                   | 0.0%           | 0.0%           | 0.0%           | 0.0%           | 0.0%             |
| <b>Total</b>                       |                |                |                |                |                  |
| \$ Expenditures                    | \$10,740,365   | \$11,362,612   | \$11,754,961   | \$12,023,698   | \$12,316,922     |
| Percent of Total                   | 100.0%         | 100.0%         | 100.0%         | 100.0%         | 100.0%           |

Campus: **Montana State University - Northern**

**Reporting Metric - Per Student Funding**

|  | FY06<br>Budgeted | Percent of<br>Expenditure<br>per FTE |
|--|------------------|--------------------------------------|
| <b>Non-Resident Student Funding</b>  |                  |                                      |
| Expenditure per FTE*   | 9117             |                                      |
| Average Non-resident Tuition per FTE*  | 12307            | 135.0%                               |
| Other Revenue per FTE***   | 129              | 1.4%                                 |
| <b>Resident Student Funding</b>  |                  |                                      |
| Expenditure per FTE*   | 9117             |                                      |
| State Support per FTE**  | 5976             | 65.5%                                |
| Average Resident Tuition per FTE*  | 3261             | 35.8%                                |
| Other Revenue per FTE***   | 129              | 1.4%                                 |
| Non-Resident Subsidy per FTE   | 0                | 0.0%                                 |
| * Excludes Program Fees and Super Tuition<br>** Includes General Fund and 6 Mil Levy Revenue<br>*** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue |                  |                                      |

**Campus: Montana State University - Northern**

**Reporting Metric - Staffing Ratios**

|   | FY05<br>Actual | FY06<br>Budgeted |
|---|----------------|------------------|
| Student FTE to Faculty FTE Ratio*           | 14.8: 1        | 14.5: 1          |
| Student FTE to Non-Faculty FTE Ratio**      | 17.3: 1        | 17: 1            |
| Non-Faculty FTE** to Faculty FTE Ratio*     | 0.85: 1        | 0.85: 1          |
| * Includes Faculty and GTAs                 |                |                  |
| ** Includes All Employees Excluding Faculty |                |                  |



Campus: Montana State University - Northern

Reporting Metric - Current Year Budget Changes

|                                      | FY05<br>Budgeted  | FY06<br>Budgeted  | Change         | Comments/Explanation          |
|--------------------------------------|-------------------|-------------------|----------------|-------------------------------|
| <b>Revenue</b>                       |                   |                   |                |                               |
| General Fund                         | 5,942,110         | 6,665,924         | 723,814        |                               |
| Millage                              | 733,187           | 708,792           | (24,395)       |                               |
| Tuition (Incl Reg, Late Fees, etc)   | 4,045,088         | 3,942,300         | (102,788)      |                               |
| Scholarship & Fellowships            | 947,000           | 1,200,000         | 253,000        |                               |
| Interest Earnings                    | 15,000            | 15,000            | 0              |                               |
| Utility Surcharge                    | 0                 | 36,906            | 36,906         |                               |
| Program Fee                          | 0                 | 33,000            | 33,000         |                               |
| Other                                | 15,000            | 15,000            | 0              |                               |
| Campus Transfers                     | 92,000            | 0                 | (92,000)       |                               |
| <b>Total Revenue</b>                 | <b>11,789,385</b> | <b>12,616,922</b> | <b>827,537</b> | BOR Approved Revenue Estimate |
| <b>Expenditures Changes</b>          |                   |                   |                |                               |
| <b>Cost Increases</b>                |                   |                   |                |                               |
| Salary Annualization - FY06          |                   | 93,409            |                | BOR Approved Adjustments      |
| Salary Increases                     |                   | 199,590           |                | BOR Approved Adjustments      |
| Insurance/Benefit Increases          |                   | 80,868            |                | BOR Approved Adjustments      |
| Promotions                           |                   | 16,500            |                | BOR Approved Adjustments      |
| Enrollment Decline                   |                   | (318,853)         |                | BOR Approved Adjustments      |
| Utilities and Fixed Costs            |                   | 257,495           |                | BOR Approved Adjustments      |
| Inflationary Increases               |                   | 37,005            |                | BOR Approved Adjustments      |
| New Program Fee Distribution         |                   | 33,000            |                | BOR Approved Adjustments      |
| <b>Total Salary &amp; Benefits</b>   | <b>8,230,162</b>  | <b>8,533,000</b>  | <b>302,838</b> |                               |
| Contracted Services                  | 800,481           | 862,855           | 62,374         |                               |
| Supplies and Services                | 371,413           | 349,440           | (21,973)       |                               |
| Communications                       | 135,585           | 97,990            | (37,595)       |                               |
| Travel                               | 226,125           | 219,380           | (6,745)        |                               |
| Rent                                 | 92,581            | 26,580            | (66,001)       |                               |
| Utilities                            | 513,324           | 597,906           | 84,582         |                               |
| Repair and Maintenance               | 225,950           | 168,229           | (57,721)       |                               |
| Equipment & Transfers                | 41,260            | 114,657           | 73,397         |                               |
| Fee Waivers                          | 947,000           | 1,200,000         | 253,000        |                               |
| Other                                | 177,367           | 146,885           | (30,482)       |                               |
| <b>Priorities/Investments</b>        |                   |                   |                |                               |
| Academic Program Enhancements        |                   | 100,000           | 100,000        | BOR Approved Investments      |
| Retention/Advising/Recruitment       |                   | 100,000           | 100,000        | BOR Approved Investments      |
| Cont. Stewardship of Physical Assets |                   | 100,000           | 100,000        | BOR Approved Investments      |
| O&M Technology Infrastructure        |                   | 5,000             | 5,000          | BOR Approved Investments      |
| <b>Total Expenditure Change</b>      | <b>11,761,248</b> | <b>12,316,922</b> | <b>860,674</b> | BOR Approved Expenditures     |

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

|                          |  |              |
|--------------------------|--|--------------|
| <b>UNIT</b>              | Name                                     | Code         |
|                          | <b>Montana State University-Northern</b> | <b>51070</b> |
| <b>ACCOUNTING ENTITY</b> | Name                                     | Code         |
|                          | <b>Current Unrestricted</b>              | <b>31401</b> |

| DESCRIPTION OF ACTIVITY                     |                                      | ACTUAL<br>FY 2005 | PERCENT           | BUDGETED<br>FY 2006 | PERCENT        | PERCENT<br>INCREASE<br>(DECREASE) |
|---|--------------------------------------|-------------------|-------------------|---------------------|----------------|-----------------------------------|
| <b>FTE DATA</b>                             | Contract Faculty                     | 86.57             | 53.22%            | 90.57               | 53.32%         | 4.62%                             |
|   | Contract Administrative              | 6.14              | 3.77%             | 6.31                | 3.71%          | 2.77%                             |
|   | Contract Professional                | 20.34             | 12.50%            | 23.12               | 13.61%         | 13.68%                            |
|   | Classified                           | 42.65             | 26.22%            | 42.29               | 24.89%         | -0.85%                            |
|   | Graduate Teaching/Research Assistant | 0.21              | 0.13%             |                     |                | -100.00%                          |
|   | Part-time and Other                  | 6.75              | 4.15%             | 7.59                | 4.47%          | 12.51%                            |
|   | <b>TOTAL STAFF FTE</b>               | <b>162.66</b>     | <b>100.00%</b>    | <b>169.88</b>       | <b>100.00%</b> | <b>4.44%</b>                      |
|   | Resident Student FTE                 | 1207.00           |                   | 1200.00             |                | -0.58%                            |
|   | WUE Student FTE                      | 61.00             |                   | 80.00               |                | 31.15%                            |
|   | Non-Resident Student FTE             | 50.39             |                   | 71.00               |                | 40.90%                            |
| <b>TOTAL FY FTE STUDENTS</b>                | <b>1318.39</b>                       |                   | <b>1351.00</b>    |                     | <b>2.47%</b>   |                                   |
| <b>EXPENDITURES BY OBJECT</b>               | <b>PERSONAL SERVICES</b>             |                   |                   |                     |                |                                   |
|   | Contract Faculty                     | 3,600,641         | 32.93%            | 3,801,142           | 34.19%         | 5.57%                             |
|   | Contract Administrative              | 520,585           | 4.76%             | 556,857             | 5.01%          | 6.97%                             |
|   | Contract Professional                | 784,759           | 7.18%             | 975,685             | 8.78%          | 24.33%                            |
|   | Classified                           | 1,178,022         | 10.77%            | 1,221,541           | 10.99%         | 3.69%                             |
|   | GTAs and GRAs                        | 4,200             | 0.04%             |                     |                | -100.00%                          |
|   | Part-time                            | 195,326           | 1.79%             | 219,510             | 1.97%          | 12.38%                            |
|   | Other Compensation                   |                   |                   |                     |                |                                   |
|   | Total Salaries                       | 6,283,533         | 57.47%            | 6,774,735           | 60.94%         | 7.82%                             |
|   | Employee Benefits                    | 1,774,482         | 16.23%            | 2,112,173           | 19.00%         | 19.03%                            |
|   | Termination Pay                      | 87,102            |                   | 53,429              |                | -100.00%                          |
|   | Overhead Cost Distribution           |                   |                   |                     |                |                                   |
|   | <b>TOTAL PERSONAL SERVICES</b>       | <b>8,145,117</b>  | <b>74.50%</b>     | <b>8,940,337</b>    | <b>80.42%</b>  | <b>9.76%</b>                      |
|   | Less: Vacancy Savings                |                   |                   | -407,338            | -3.66%         | 100.00%                           |
|   | <b>Net: Personal Services</b>        | <b>8,145,117</b>  | <b>74.50%</b>     | <b>8,532,999</b>    | <b>76.76%</b>  | <b>4.76%</b>                      |
|   | <b>OPERATING COSTS</b>               |                   |                   |                     |                |                                   |
|   | 62100 Contracted Services            | 935,937           | 8.56%             | 862,855             | 7.76%          | -7.81%                            |
|   | 62200 Supplies and Materials         | 388,555           | 3.55%             | 349,440             | 3.14%          | -10.07%                           |
|   | 62300 Communications                 | 108,559           | 0.99%             | 97,990              | 0.88%          | -9.74%                            |
|   | 62400 Travel                         | 244,246           | 2.23%             | 219,360             | 1.97%          | -10.18%                           |
|   | 62500 Rent                           | 29,041            | 0.27%             | 26,580              | 0.24%          | -8.47%                            |
|   | 62600 Utilities                      | 532,058           | 4.87%             | 597,906             | 5.38%          | 12.38%                            |
|   | 62700 Repair and Maintenance         | 235,405           | 2.15%             | 168,229             | 1.51%          | -28.54%                           |
|   | 62800 Other                          | 196,784           | 1.80%             | 146,885             | 1.32%          | 25.36%                            |
|   | 62998 Overhead Cost Distribution     |                   |                   |                     |                |                                   |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>2,670,586</b>                     | <b>24.43%</b>     | <b>2,469,265</b>  | <b>22.21%</b>       | <b>-7.54%</b>  |                                   |
| Equipment and Capital                       | 36,822                               | 0.34%             | 35,431            | 0.32%               | -3.78%         |                                   |
| Debt Service                                |                                      |                   |                   |                     |                |                                   |
| Transfers                                   | 80,791                               | 0.74%             | 79,226            | 0.71%               | -1.94%         |                                   |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> | <b>10,933,316</b>                    | <b>100.00%</b>    | <b>11,116,921</b> | <b>100.00%</b>      | <b>1.68%</b>   |                                   |
| Scholarships and Fellowships                | 1,090,382                            |                   | 1,200,000         |                     | 10.05%         |                                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>12,023,698</b>                    |                   | <b>12,316,921</b> |                     | <b>2.44%</b>   |                                   |
| <b>EXPENDITURES BY PROGRAM</b>              | Instruction                          | 4,995,087         | 45.69%            | 5,206,251           | 46.83%         | 4.23%                             |
|   | Research                             |                   |                   |                     |                |                                   |
|   | Public Service                       |                   |                   |                     |                |                                   |
|   | Academic Support                     | 1,309,537         | 11.98%            | 1,418,623           | 12.76%         | 8.33%                             |
|   | Student Services                     | 1,751,600         | 16.02%            | 1,698,152           | 15.28%         | -3.05%                            |
|   | Institutional Support                | 1,008,753         | 9.23%             | 1,038,656           | 9.34%          | 2.96%                             |
|   | Operation and Maintenance of Plant   | 1,868,339         | 17.09%            | 1,755,239           | 15.79%         | -6.05%                            |
|   | Other (list)                         |                   |                   |                     |                |                                   |
|   | <b>SUBTOTAL</b>                      | <b>10,933,316</b> | <b>100.00%</b>    | <b>11,116,921</b>   | <b>100.00%</b> | <b>1.68%</b>                      |
|   | Scholarships and Fellowships         | 1,090,382         |                   | 1,200,000           |                | 10.05%                            |
| <b>TOTAL EXPENDITURES BY PROGRAM</b>        | <b>12,023,698</b>                    |                   | <b>12,316,921</b> |                     | <b>2.44%</b>   |                                   |

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

FY05 Transfers: \$70,000 to Great Fall COT for Rent and \$10,791 for debt service payments to the foundation  
 FY05 Transfers: \$70,000 to Great Fall COT for Rent and \$9,226 for debt service payments to the foundation

|                    |            |                |           |
|--------------------|------------|----------------|-----------|
| <b>PREPARED BY</b> | Controller | Carrie Molitor | 8/16/2004 |
|                    | Title      | Signature      | Date      |

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

| UNIT  |                                      | Name  |                |                     | Code               |                                   |
|---|--------------------------------------|---|----------------|---------------------|--------------------|-----------------------------------|
|   |                                      | Montana State University-Northern                 |                |                     | 51070              |                                   |
| ACCOUNTING ENTITY                           |                                      | Name  |                |                     | Code               |                                   |
|   |                                      | Current Unrestricted-Instruction- G.F. Eq. & P.D. |                |                     | 31401/01-Equipment |                                   |
| DESCRIPTION OF ACTIVITY                     |                                      | ACTUAL<br>FY 2005                                 | PERCENT        | BUDGETED<br>FY 2006 | PERCENT            | PERCENT<br>INCREASE<br>(DECREASE) |
| FTE DATA                                    | Contract Faculty                     |   |                |                     |                    |                                   |
|   | Contract Administrative              |   |                |                     |                    |                                   |
|   | Contract Professional                |   |                |                     |                    |                                   |
|   | Classified                           |   |                |                     |                    |                                   |
|   | Graduate Teaching/Research Assistant |   |                |                     |                    |                                   |
|   | Part-time and Other                  |   |                |                     |                    |                                   |
|   | <b>TOTAL STAFF FTE</b>               |   |                |                     |                    |                                   |
|   | Resident Student FTE                 | 1204.61   |                | 1200.00             |                    | -0.38%                            |
|   | WUE Student FTE                      | 60.40   |                | 80.00               |                    | 32.45%                            |
|   | Non-Resident Student FTE             | 50.39   |                | 71.00               |                    | 40.90%                            |
| <b>TOTAL FY FTE STUDENTS</b>                | <b>1315.40</b>                       |   | <b>1351.00</b> |                     | <b>2.71%</b>       |                                   |
| EXPENDITURES BY OBJECT                      | <b>PERSONAL SERVICES</b>             |   |                |                     |                    |                                   |
|   | Contract Faculty                     |   |                |                     |                    |                                   |
|   | Contract Administrative              |   |                |                     |                    |                                   |
|   | Contract Professional                |   |                |                     |                    |                                   |
|   | Classified                           |   |                |                     |                    |                                   |
|   | GTAs and GRAs                        |   |                |                     |                    |                                   |
|   | Part-time                            |   |                |                     |                    |                                   |
|   | Other Compensation                   |   |                |                     |                    |                                   |
|   | Total Salaries                       |   |                |                     |                    |                                   |
|   | Employee Benefits                    |   |                |                     |                    |                                   |
|   | Termination Pay                      |   |                |                     |                    |                                   |
|   | Overhead Cost Distribution           |   |                |                     |                    |                                   |
|   | <b>TOTAL PERSONAL SERVICES</b>       |   |                |                     |                    |                                   |
|   | Less: Vacancy Savings                |   |                |                     |                    |                                   |
|   | <b>Net: Personal Services</b>        |   |                |                     |                    |                                   |
|   | <b>OPERATING COSTS</b>               |   |                |                     |                    |                                   |
|   | 62100 Contracted Services            |   |                |                     |                    |                                   |
|   | 62200 Supplies and Materials         |   |                | 192,987             | 27.10%             | 100.00%                           |
|   | 62300 Communications                 |   |                |                     |                    |                                   |
|   | 62400 Travel                         |   |                |                     |                    |                                   |
|   | 62500 Rent                           |   |                |                     |                    |                                   |
|   | 62600 Utilities                      |   |                |                     |                    |                                   |
|   | 62700 Repair and Maintenance         |   |                |                     |                    |                                   |
|   | 62800 Other                          |   |                | 200,000             | 28.08%             |                                   |
|   | 62998 Overhead Cost Distribution     |   |                |                     |                    |                                   |
|   | <b>TOTAL OPERATING EXPENSES</b>      |   |                | <b>392,987</b>      | <b>55.18%</b>      | <b>100.00%</b>                    |
|   | Equipment and Capital                |   |                | 319,230             | 44.82%             |                                   |
| Debt Service                                |                                      |   |                |                     |                    |                                   |
| Transfers                                   |                                      |   |                |                     |                    |                                   |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> |                                      |   | <b>712,217</b> | <b>100.00%</b>      | <b>100.00%</b>     |                                   |
| Scholarships and Fellowships                |                                      |   |                |                     |                    |                                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         |                                      |   | <b>712,217</b> |                     | <b>100.00%</b>     |                                   |

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

| UNIT  |                                      | Name                              |                |                     | Code           |                                   |
|---|--------------------------------------|-----------------------------------|----------------|---------------------|----------------|-----------------------------------|
|   |                                      | Montana State University-Northern |                |                     | 51070          |                                   |
| ACCOUNTING ENTITY                           |                                      | Name                              |                |                     | Code           |                                   |
|   |                                      | RIT                               |                |                     | 31401/P01N5    |                                   |
| DESCRIPTION OF ACTIVITY                     |                                      | ACTUAL<br>FY 2005                 | PERCENT        | BUDGETED<br>FY 2006 | PERCENT        | PERCENT<br>INCREASE<br>(DECREASE) |
| FTE DATA                                    | Contract Faculty                     | 2.43                              | 93.46%         | 2.76                | 100.00%        | 13.58%                            |
|   | Contract Administrative              | 0.17                              | 6.54%          |                     |                | -100.00%                          |
|   | Contract Professional                |                                   |                |                     |                |                                   |
|   | Classified                           |                                   |                |                     |                |                                   |
|   | Graduate Teaching/Research Assistant |                                   |                |                     |                |                                   |
|   | Part-time and Other                  |                                   |                |                     |                |                                   |
|   | <b>TOTAL STAFF FTE</b>               | 2.60                              | 100.00%        | 2.76                | 100.00%        | 6.15%                             |
|   | Resident Student FTE                 | 1204.61                           |                | 1200.00             |                | -0.38%                            |
|   | WUE Student FTE                      | 60.40                             |                | 80.00               |                | 32.45%                            |
|   | Non-Resident Student FTE             | 50.39                             |                | 71.00               |                | 40.90%                            |
| <b>TOTAL FY FTE STUDENTS</b>                | 1315.40                              |                                   | 1351.00        |                     | 2.71%          |                                   |
| EXPENDITURES BY OBJECT                      | <b>PERSONAL SERVICES</b>             |                                   |                |                     |                |                                   |
|   | Contract Faculty                     | 140,318                           | 59.00%         | 167,217             | 69.67%         | 19.17%                            |
|   | Contract Administrative              | 13,000                            | 5.47%          |                     |                | -100.00%                          |
|   | Contract Professional                |                                   |                |                     |                |                                   |
|   | Classified                           |                                   |                |                     |                |                                   |
|   | GTAs and GRAs                        |                                   |                |                     |                |                                   |
|   | Part-time                            |                                   |                |                     |                |                                   |
|   | Other Compensation                   |                                   |                |                     |                |                                   |
|   | Total Salaries                       | 153,318                           | 64.46%         | 167,217             | 69.67%         | 9.07%                             |
|   | Employee Benefits                    | 40,840                            | 17.17%         | 44,117              | 18.38%         | 8.02%                             |
|   | Termination Pay                      |                                   |                |                     |                |                                   |
|   | Overhead Cost Distribution           |                                   |                |                     |                |                                   |
|   | <b>TOTAL PERSONAL SERVICES</b>       | <b>194,158</b>                    | <b>81.63%</b>  | <b>211,334</b>      | <b>88.06%</b>  | <b>8.85%</b>                      |
|   | Less: Vacancy Savings                |                                   |                |                     |                | 100.00%                           |
|   | <b>Net: Personal Services</b>        | <b>194,158</b>                    | <b>81.63%</b>  | <b>211,334</b>      | <b>88.06%</b>  | <b>8.85%</b>                      |
|   | <b>OPERATING COSTS</b>               |                                   |                |                     |                |                                   |
|   | 62100 Contracted Services            |                                   |                |                     |                |                                   |
|   | 62200 Supplies and Materials         | 901                               | 0.38%          | 379                 | 0.16%          | -57.94%                           |
|   | 62300 Communications                 |                                   |                |                     |                |                                   |
|   | 62400 Travel                         |                                   |                |                     |                |                                   |
|   | 62500 Rent                           |                                   |                |                     |                |                                   |
|   | 62600 Utilities                      |                                   |                |                     |                |                                   |
|   | 62700 Repair and Maintenance         |                                   |                |                     |                |                                   |
|   | 62800 Other                          |                                   |                |                     |                | 100.00%                           |
|   | 62998 Overhead Cost Distribution     |                                   |                |                     |                |                                   |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>901</b>                           | <b>0.38%</b>                      | <b>379</b>     | <b>0.16%</b>        | <b>-57.94%</b> |                                   |
| Equipment and Capital                       |                                      |                                   |                |                     |                |                                   |
| Debt Service                                |                                      |                                   |                |                     |                |                                   |
| Transfers                                   | 42,786                               | 17.99%                            | 28,287         | 11.79%              | -33.89%        |                                   |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> | <b>237,845</b>                       | <b>100.00%</b>                    | <b>240,000</b> | <b>100.00%</b>      | <b>0.91%</b>   |                                   |
| Scholarships and Fellowships                |                                      |                                   |                |                     |                |                                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>237,845</b>                       |                                   | <b>240,000</b> |                     | <b>0.91%</b>   |                                   |

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*  
FY05 and FY06 Transfers: Intercap Payments

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

| UNIT  |                                      | Name                              |                |                     | Code           |                                   |
|---|--------------------------------------|-----------------------------------|----------------|---------------------|----------------|-----------------------------------|
|   |                                      | Montana State University-Northern |                |                     | 51070          |                                   |
| ACCOUNTING ENTITY                           |                                      | Name                              |                |                     | Code           |                                   |
|   |                                      | Montana Motorcycle Rider Safety   |                |                     | 31401/P01N4    |                                   |
| DESCRIPTION OF ACTIVITY                     |                                      | ACTUAL<br>FY 2005                 | PERCENT        | BUDGETED<br>FY 2006 | PERCENT        | PERCENT<br>INCREASE<br>(DECREASE) |
| FTE DATA                                    | Contract Faculty                     | 2.42                              | 65.55%         | 2.57                | 57.33%         | 6.20%                             |
|   | Contract Administrative              |                                   |                |                     |                |                                   |
|   | Contract Professional                | 1.00                              | 27.09%         | 1.60                | 35.69%         | 60.00%                            |
|   | Classified                           | 0.25                              | 6.75%          | 0.29                | 6.58%          | 18.29%                            |
|   | Graduate Teaching/Research Assistant |                                   |                |                     |                |                                   |
|   | Part-time and Other                  | 0.02                              | 0.61%          | 0.02                | 0.39%          | -22.84%                           |
|   | <b>TOTAL STAFF FTE</b>               | <b>3.69</b>                       | <b>100.00%</b> | <b>4.48</b>         | <b>100.00%</b> | <b>21.41%</b>                     |
|   | Resident Student FTE                 | 1204.61                           |                | 1200.00             |                | -0.38%                            |
|   | WUE Student FTE                      | 60.40                             |                | 80.00               |                | 32.45%                            |
|   | Non-Resident Student FTE             | 50.39                             |                | 71.00               |                | 40.90%                            |
| <b>TOTAL FY FTE STUDENTS</b>                | <b>1315.40</b>                       |                                   | <b>1351.00</b> |                     | <b>2.71%</b>   |                                   |
| EXPENDITURES BY OBJECT                      | <b>PERSONAL SERVICES</b>             |                                   |                |                     |                |                                   |
|   | Contract Faculty                     | 102,610                           | 28.21%         | 108,450             | 27.47%         | 5.69%                             |
|   | Contract Administrative              |                                   |                |                     |                |                                   |
|   | Contract Professional                | 43,610                            | 11.99%         | 59,100              | 14.97%         | 35.52%                            |
|   | Classified                           | 6,776                             | 1.86%          | 8,451               | 2.14%          | 24.72%                            |
|   | GTAs and GRAs                        |                                   |                |                     |                |                                   |
|   | Part-time                            | 648                               | 0.18%          | 500                 | 0.13%          | -22.84%                           |
|   | Other Compensation                   |                                   |                |                     |                |                                   |
|   | Total Salaries                       | 153,644                           | 42.25%         | 176,501             | 44.71%         | 14.88%                            |
|   | Employee Benefits                    | 24,330                            | 6.69%          | 33,308              | 8.44%          | 36.90%                            |
|   | Termination Pay                      | 3,477                             |                |                     |                |                                   |
|   | Overhead Cost Distribution           |                                   |                |                     |                |                                   |
|   | <b>TOTAL PERSONAL SERVICES</b>       | <b>181,451</b>                    | <b>49.89%</b>  | <b>209,809</b>      | <b>53.14%</b>  | <b>15.63%</b>                     |
|   | Less: Vacancy Savings                |                                   |                |                     |                | 100.00%                           |
|   | <b>Net: Personal Services</b>        | <b>181,451</b>                    | <b>49.89%</b>  | <b>209,809</b>      | <b>53.14%</b>  | <b>15.63%</b>                     |
|   | <b>OPERATING COSTS</b>               |                                   |                |                     |                |                                   |
|   | 62100 Contracted Services            | 12,639                            | 3.48%          | 13,000              | 3.29%          | 2.86%                             |
|   | 62200 Supplies and Materials         | 63,531                            | 17.47%         | 60,000              | 15.20%         | -5.56%                            |
|   | 62300 Communications                 | 9,015                             | 2.48%          | 7,000               | 1.77%          | -22.35%                           |
|   | 62400 Travel                         | 52,364                            | 14.40%         | 60,000              | 15.20%         | 14.58%                            |
|   | 62500 Rent                           | 13,449                            | 3.70%          | 15,000              | 3.80%          | 11.53%                            |
|   | 62600 Utilities                      |                                   |                |                     |                |                                   |
|   | 62700 Repair and Maintenance         | 9,357                             | 2.57%          | 10,000              | 2.53%          | 6.87%                             |
|   | 62800 Other                          | 21,889                            | 6.02%          | 20,000              | 5.07%          | -8.63%                            |
|   | 62998 Overhead Cost Distribution     |                                   |                |                     |                |                                   |
|   | <b>TOTAL OPERATING EXPENSES</b>      | <b>182,244</b>                    | <b>50.11%</b>  | <b>185,000</b>      | <b>46.86%</b>  | <b>1.51%</b>                      |
|   | Equipment and Capital                |                                   |                |                     |                |                                   |
| Debt Service                                |                                      |                                   |                |                     |                |                                   |
| Transfers                                   |                                      |                                   |                |                     |                |                                   |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> | <b>363,695</b>                       | <b>100.00%</b>                    | <b>394,809</b> | <b>100.00%</b>      | <b>8.55%</b>   |                                   |
| Scholarships and Fellowships                |                                      |                                   |                |                     |                |                                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>363,695</b>                       |                                   | <b>394,809</b> |                     | <b>8.55%</b>   |                                   |

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

| Unit Code         | Unit Name                                     | Entity Code       | Entity Name          |                   |                |                       |
|-------------------|---|-------------------|----------------------|-------------------|----------------|-----------------------|
| 51070             | Montana State University-Northern             | 31401             | Current Unrestricted |                   |                |                       |
| OBJECT OF REVENUE | NAME  | ACTUAL FY 2005    | PERCENT              | BUDGETED FY 2006  | PERCENT        | PERCENT INCR. (DECR.) |
|                   | <b>Tuition and Fees</b>                       |                   |                      |                   |                |                       |
|                   | Registration                                  | 109,940           | 0.94%                | 111,000           | 0.88%          | 0.96%                 |
|                   | Tuition - Resident                            | 4,079,375         | 34.71%               | 4,164,243         | 33.01%         | 2.08%                 |
|                   | Tuition - Nonresident and WUE                 | 685,622           | 5.83%                | 834,057           | 6.61%          | 21.65%                |
|                   | Utility Surcharge                             | 0                 | 0.00%                | 36,906            | 0.29%          | 100.00%               |
|                   | Admissions                                    | 18,510            | 0.16%                | 18,000            | 0.14%          | -2.76%                |
|                   | Program Fees/Super Tuition                    | 0                 | 0.00%                | 33,000            | 0.26%          | 0.00%                 |
|                   | Other   | 26,900            | 0.23%                | 15,000            | 0.12%          | -44.24%               |
|                   | <b>Total Tuition and Fees</b>                 | <b>4,920,347</b>  | <b>41.87%</b>        | <b>5,212,206</b>  | <b>41.31%</b>  | <b>5.93%</b>          |
|                   | <b>Investment Earnings</b>                    |                   |                      |                   |                |                       |
|                   | Other   | 18,128            | 0.15%                | 15,000            | 0.12%          | -17.26%               |
|                   | <b>Total Investment Earnings</b>              | <b>18,128</b>     | <b>0.15%</b>         | <b>15,000</b>     | <b>0.12%</b>   | <b>-17.26%</b>        |
|                   | <b>Sale of Merchandise</b>                    |                   | 0.00%                |                   |                |                       |
|                   | <b>Appropriation Transfers</b>                |                   |                      |                   |                |                       |
|                   | General Fund Transfer*                        | 5,942,110         | 50.56%               | 6,665,924         | 52.83%         | 12.18%                |
|                   | Millage Transfer                              | 733,187           | 6.24%                | 708,792           | 5.62%          | -3.33%                |
|                   | G.F. Eq. & P.D. Transfers                     | 0                 | 0.00%                |                   | 0.00%          | 0.00%                 |
|                   | Distance Learning Transfer                    | 0                 |                      |                   |                |                       |
|                   | Other Appropriation Transfers (MSU Bozema     | 95,000            |                      | 0                 |                | -100.00%              |
|                   | <b>Total Appropriation Transfers</b>          | <b>6,770,297</b>  | <b>57.61%</b>        | <b>7,374,716</b>  | <b>58.45%</b>  | <b>8.93%</b>          |
|                   | <b>Other Transfers</b>                        |                   |                      |                   |                |                       |
|                   | Mandatory                                     |                   |                      |                   |                |                       |
|                   | Non-Mandatory                                 |                   | 0.00%                |                   | 0.00%          | 0.00%                 |
|                   | Retirement Plan Transfer                      |                   |                      |                   |                |                       |
|                   | Other   |                   |                      |                   |                |                       |
|                   | <b>Total Other Transfers</b>                  | <b>0</b>          | <b>0.00%</b>         | <b>0</b>          | <b>0.00%</b>   | <b>0.00%</b>          |
|                   | <b>Miscellaneous</b>                          | <b>43,117</b>     | <b>0.37%</b>         | <b>15,000</b>     | <b>0.12%</b>   | <b>-65.21%</b>        |
|                   | <b>Total Revenue (excl. Sch. &amp; Fell.)</b> | <b>11,751,890</b> | <b>100.00%</b>       | <b>12,616,922</b> | <b>100.00%</b> | <b>7.36%</b>          |
|                   | <b>Scholarships and Fellowships</b>           |                   |                      |                   |                |                       |
|                   | <b>Total Funding</b>                          | <b>11,751,890</b> |                      | <b>12,616,922</b> |                | <b>7.36%</b>          |
|                   | <b>Analysis of Change in Fund Balance</b>     |                   |                      |                   |                |                       |
|                   | Beginning Fund Balance (excl Comp Abs)        | (28,137)          |                      | (299,945)         |                | 966.02%               |
|                   | Excess Revenue over Expenditures              | (271,808)         |                      | 300,001           |                | -210.37%              |
|                   | Prior Year Adjustments                        | 0                 |                      | 0                 |                |                       |
|                   | Ending Fund Balance (excl Comp Abs)           | (299,945)         |                      | 56                |                | -100.02%              |
|                   | Compensated Absences                          | 1,111,352         |                      | 1,135,909         |                | 2.21%                 |

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

\* Includes

|  |                  |
|--|------------------|
| General Fund Allocated by Board of Regents | 6,437,639        |
| General Fund Pay Plan                      | 135,744          |
| Retirement Hold Back                       | (21,459)         |
| General Fund Adjustment Between Years      | 114,000          |
| <b>Total</b>                               | <b>6,665,924</b> |

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

| Unit Code         | Unit Name                                     | Entity Code    | Entity Name                 |                  |         |                       |
|-------------------|---|----------------|-----------------------------|------------------|---------|-----------------------|
| 51070             | Montana State University-Northern             | 31401          | Instruction-G.F. Eq. & P.D. |                  |         |                       |
| OBJECT OF REVENUE | NAME  | ACTUAL FY 2005 | PERCENT                     | BUDGETED FY 2006 | PERCENT | PERCENT INCR. (DECR.) |
|                   | <b>Tuition and Fees</b>                       |                |                             |                  |         |                       |
|                   | Registration                                  |                |                             |                  |         |                       |
|                   | Tuition - Resident                            |                |                             |                  |         |                       |
|                   | Tuition - Nonresident and WUE                 |                |                             |                  |         |                       |
|                   | Tuition Surcharge                             |                |                             |                  |         |                       |
|                   | Admissions                                    |                |                             |                  |         |                       |
|                   | Program Fees/Super Tuition                    |                |                             |                  |         |                       |
|                   | Other   |                |                             |                  |         |                       |
|                   | <b>Total Tuition and Fees</b>                 | 0              |                             | 0                |         |                       |
|                   | <b>Investment Earnings</b>                    |                |                             |                  |         |                       |
|                   | Investment Earnings                           |                |                             |                  |         |                       |
|                   | Other - (list)                                |                |                             |                  |         |                       |
|                   | <b>Total Investment Earnings</b>              | 0              |                             | 0                |         |                       |
|                   | <b>Sale of Merchandise</b>                    |                |                             |                  |         |                       |
|                   | <b>Appropriation Transfers</b>                |                |                             |                  |         |                       |
|                   | General Fund Transfer                         |                |                             |                  |         |                       |
|                   | Millage Transfer                              |                |                             |                  |         |                       |
|                   | G.F. Eq. & P.D. Transfers                     | 0              | 0.00%                       | 712,217          | 100.00% | 0.00%                 |
|                   | Distance Learning Transfer                    |                |                             |                  |         |                       |
|                   | Other Transfers <i>MCA-15-38-202</i>          |                |                             |                  |         |                       |
|                   | <b>Total Appropriation Transfers</b>          | 0              |                             | 712,217          | 100.00% | 100.00%               |
|                   | <b>Other Transfers</b>                        |                |                             |                  |         |                       |
|                   | Mandatory                                     |                |                             |                  |         |                       |
|                   | Non-Mandatory                                 |                |                             |                  |         |                       |
|                   | Retirement Plan Transfer                      |                |                             |                  |         |                       |
|                   | Other   |                |                             |                  |         |                       |
|                   | <b>Total Other Transfers</b>                  | 0              |                             | 0                |         |                       |
|                   | <b>Miscellaneous</b>                          |                |                             |                  |         |                       |
|                   | <b>Total Revenue (excl. Sch. &amp; Fell.)</b> | 0              | 0.00%                       | 712,217          | 100.00% | 100.00%               |
|                   | <b>Scholarships and Fellowships</b>           |                |                             |                  |         |                       |
|                   | <b>Total Funding</b>                          | 0              |                             | 712,217          |         | 100.00%               |
|                   | Analysis of Change in Fund Balance            |                |                             |                  |         |                       |
|                   | Beginning Fund Balance (excl Comp Ab          | 0              |                             | 0                |         |                       |
|                   | Excess Revenue over Expenditures              | 0              | 100.00%                     | 0                | 100.00% | 0.00%                 |
|                   | Prior Year Adjustments                        |                |                             |                  |         |                       |
|                   | Ending Fund Balance (excl Comp Abs)           | 0              |                             | 0                |         | 0.00%                 |
|                   | Compensated Absences                          | 0              |                             |                  |         |                       |

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

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

| Unit Code         | Unit Name                                     | Entity Code    | Entity Name |                  |         |                       |
|-------------------|---|----------------|-------------|------------------|---------|-----------------------|
| 51070             | Montana State University-Northern             | 31401          | RIT         |                  |         |                       |
| OBJECT OF REVENUE | NAME  | ACTUAL FY 2005 | PERCENT     | BUDGETED FY 2006 | PERCENT | PERCENT INCR. (DECR.) |
|                   | <b>Tuition and Fees</b>                       |                |             |                  |         |                       |
|                   | Registration                                  |                |             |                  |         |                       |
|                   | Tuition - Resident                            |                |             |                  |         |                       |
|                   | Tuition - Nonresident and WUE                 |                |             |                  |         |                       |
|                   | Tuition Surcharge                             |                |             |                  |         |                       |
|                   | Admissions                                    |                |             |                  |         |                       |
|                   | Program Fees/Super Tuition                    |                |             |                  |         |                       |
|                   | Other   |                |             |                  |         |                       |
|                   | <b>Total Tuition and Fees</b>                 | 0              |             | 0                |         |                       |
|                   | <b>Investment Earnings</b>                    |                |             |                  |         |                       |
|                   | Investment Earnings                           |                |             |                  |         |                       |
|                   | Other - (list)                                |                |             |                  |         |                       |
|                   | <b>Total Investment Earnings</b>              | 0              |             | 0                |         |                       |
|                   | <b>Sale of Merchandise</b>                    |                |             |                  |         |                       |
|                   | <b>Appropriation Transfers</b>                |                |             |                  |         |                       |
|                   | General Fund Transfer                         |                |             |                  |         |                       |
|                   | Millage Transfer                              |                |             |                  |         |                       |
|                   | Distance Learning Transfer                    |                |             |                  |         |                       |
|                   | Other Transfers <i>MCA-15-38-202</i>          | 240,000        |             | 240,000          |         |                       |
|                   | <b>Total Appropriation Transfers</b>          | 240,000        | 100.00%     | 240,000          | 100.00% | 0.00%                 |
|                   | <b>Other Transfers</b>                        |                |             |                  |         |                       |
|                   | Mandatory                                     |                |             |                  |         |                       |
|                   | Non-Mandatory                                 |                |             |                  |         |                       |
|                   | Retirement Plan Transfer                      |                |             |                  |         |                       |
|                   | Other   |                |             |                  |         |                       |
|                   | <b>Total Other Transfers</b>                  | 0              |             | 0                |         |                       |
|                   | <b>Miscellaneous</b>                          |                |             |                  |         |                       |
|                   | <b>Total Revenue (excl. Sch. &amp; Fell.)</b> | 240,000        | 100.00%     | 240,000          | 100.00% | 0.00%                 |
|                   | <b>Scholarships and Fellowships</b>           |                |             |                  |         |                       |
|                   | <b>Total Funding</b>                          | 240,000        |             | 240,000          |         | 0.00%                 |
|                   | <b>Analysis of Change in Fund Balance</b>     |                |             |                  |         |                       |
|                   | Beginning Fund Balance (excl Comp Ab          | 0              |             | 2,155            |         |                       |
|                   | Excess Revenue over Expenditures              | 2,155          | 100.00%     | 0                | 100.00% | -100.00%              |
|                   | Prior Year Adjustments                        |                |             |                  |         |                       |
|                   | Ending Fund Balance (excl Comp Abs)           | 2,155          |             | 2,155            |         | 0.00%                 |
|                   | Compensated Absences                          | 0              |             |                  |         |                       |

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

FY03 Tranfer: Use of RIT Designated Fund Balance to fund current year expenditures.



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

| Unit Code         | Unit Name   | Entity Code    | Entity Name                     |                  |                |                       |
|-------------------|---|----------------|---------------------------------|------------------|----------------|-----------------------|
| 51070             | Montana State University-Northern                     | 31401          | Montana Motorcycle Rider Safety |                  |                |                       |
| OBJECT OF REVENUE | NAME  | ACTUAL FY 2005 | PERCENT                         | BUDGETED FY 2006 | PERCENT        | PERCENT INCR. (DECR.) |
|                   | <b>Tuition and Fees</b>                               |                |                                 |                  |                |                       |
|                   | Registration  |                |                                 |                  |                |                       |
|                   | Tuition - Resident                                    |                |                                 |                  |                |                       |
|                   | Tuition - Nonresident and WUE                         |                |                                 |                  |                |                       |
|                   | Tuition Surcharge                                     |                |                                 |                  |                |                       |
|                   | Admissions  |                |                                 |                  |                |                       |
|                   | Program Fees/Super Tuition                            |                |                                 |                  |                |                       |
|                   | Other   | 154,980        | 43.58%                          | 160,000          | 42.11%         | 3.24%                 |
|                   | <b>Total Tuition and Fees</b>                         | <b>154,980</b> | <b>43.58%</b>                   | <b>160,000</b>   | <b>42.11%</b>  | <b>3.24%</b>          |
|                   | <b>Investment Earnings</b>                            |                |                                 |                  |                |                       |
|                   | Investment Earnings                                   |                |                                 |                  |                |                       |
|                   | Other - (list)  |                |                                 |                  |                |                       |
|                   | <b>Total Investment Earnings</b>                      | <b>0</b>       |                                 | <b>0</b>         |                |                       |
|                   | <b>Sale of Merchandise</b>                            |                |                                 |                  |                |                       |
|                   | <b>Appropriation Transfers</b>                        |                |                                 |                  |                |                       |
|                   | General Fund Transfer                                 |                |                                 |                  |                |                       |
|                   | Millage Transfer                                      |                |                                 |                  |                |                       |
|                   | Distance Learning Transfer                            |                |                                 |                  |                |                       |
|                   | Other Transfers <i>Motorcycle Registration/Licens</i> | 200,000        | 56.24%                          | 220,000          | 57.89%         | 10.00%                |
|                   | <b>Total Appropriation Transfers</b>                  | <b>200,000</b> | <b>56.24%</b>                   | <b>220,000</b>   | <b>57.89%</b>  | <b>10.00%</b>         |
|                   | <b>Other Transfers</b>                                |                |                                 |                  |                |                       |
|                   | Mandatory   |                |                                 |                  |                |                       |
|                   | Non-Mandatory   |                |                                 |                  |                |                       |
|                   | Retirement Plan Transfer                              |                |                                 |                  |                |                       |
|                   | Other   |                |                                 |                  |                |                       |
|                   | <b>Total Other Transfers</b>                          | <b>0</b>       |                                 | <b>0</b>         |                |                       |
|                   | <b>Miscellaneous</b>                                  | <b>627</b>     | <b>0.18%</b>                    |                  | <b>0.00%</b>   | <b>-100.00%</b>       |
|                   | <b>Total Revenue (excl. Sch. &amp; Fell.)</b>         | <b>355,607</b> | <b>100.00%</b>                  | <b>380,000</b>   | <b>100.00%</b> | <b>6.86%</b>          |
|                   | <b>Scholarships and Fellowships</b>                   |                |                                 |                  |                |                       |
|                   | <b>Total Funding</b>                                  | <b>355,607</b> |                                 | <b>380,000</b>   |                | <b>6.86%</b>          |
|                   | <b>Analysis of Change in Fund Balance</b>             |                |                                 |                  |                |                       |
|                   | Beginning Fund Balance (excl Comp Abs)                | 145,180        |                                 | 137,092          |                | -5.57%                |
|                   | Excess Revenue over Expenditures                      | (8,088)        | 100.00%                         | (14,809)         | 100.00%        | 83.10%                |
|                   | Prior Year Adjustments                                |                |                                 |                  |                |                       |
|                   | Ending Fund Balance (excl Comp Abs)                   | 137,092        |                                 | 122,283          |                | -10.80%               |
|                   | Compensated Absences                                  | 0              |                                 |                  |                |                       |

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

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

| UNIT  |                                      | Name                              |                  |                     |                | Code                              |
|---|--------------------------------------|-----------------------------------|------------------|---------------------|----------------|-----------------------------------|
|   |                                      | Montana State University-Northern |                  |                     |                | 51070                             |
| ACCOUNTING ENTITY                           |                                      | Name                              |                  |                     |                | Code                              |
|   |                                      | Current Unrestricted-Instruction  |                  |                     |                | 31401/01                          |
| DESCRIPTION OF ACTIVITY                     |                                      | ACTUAL<br>FY 2005                 | PERCENT          | BUDGETED<br>FY 2006 | PERCENT        | PERCENT<br>INCREASE<br>(DECREASE) |
| FTE DATA                                    | Contract Faculty                     | 86.49                             | 98.98%           | 90.57               | 99.38%         | 4.72%                             |
|   | Contract Administrative              |                                   |                  |                     |                |                                   |
|   | Contract Professional                | 0.03                              | 0.03%            |                     |                |                                   |
|   | Classified                           | 0.00                              |                  |                     |                |                                   |
|   | Graduate Teaching/Research Assistant | 0.13                              | 0.15%            |                     |                | -100.00%                          |
|   | Part-time and Other                  | 0.72                              | 0.83%            | 0.56                | 0.62%          | -22.24%                           |
|   | <b>TOTAL STAFF FTE</b>               | <b>87.38</b>                      | <b>100.00%</b>   | <b>91.13</b>        | <b>100.00%</b> | <b>4.30%</b>                      |
|   | Resident Student FTE                 | 1207.00                           |                  | 1200.00             |                | -0.58%                            |
|   | WUE Student FTE                      | 61.00                             |                  | 80.00               |                | 31.15%                            |
|   | Non-Resident Student FTE             | 50.39                             |                  | 71.00               |                | 40.90%                            |
| <b>TOTAL FY FTE STUDENTS</b>                | <b>1318.39</b>                       |                                   | <b>1351.00</b>   |                     | <b>2.47%</b>   |                                   |
| EXPENDITURES BY OBJECT                      | <b>PERSONAL SERVICES</b>             |                                   |                  |                     |                |                                   |
|   | Contract Faculty                     | 3,597,130                         | 72.01%           | 3,801,142           | 73.01%         | 5.67%                             |
|   | Contract Administrative              |                                   |                  |                     |                |                                   |
|   | Contract Professional                | 1,400                             | 0.03%            |                     | -100.00%       | -100.00%                          |
|   | Classified                           | 118                               |                  |                     | -100.00%       | -100.00%                          |
|   | GTAs and GRAs                        | 2,600                             | 0.05%            |                     | -100.00%       | -100.00%                          |
|   | Part-time                            | 20,768                            | 0.42%            | 16,150              | 0.31%          | -22.24%                           |
|   | Other Compensation                   |                                   |                  |                     |                |                                   |
|   | Total Salaries                       | 3,622,016                         | 72.51%           | 3,817,292           | 73.32%         | 5.39%                             |
|   | Employee Benefits                    | 928,333                           | 18.58%           | 1,061,734           | 20.39%         | 14.37%                            |
|   | Termination Pay                      | 31,278                            | 0.63%            | 65,000              | 1.25%          | 107.81%                           |
|   | Overhead Cost Distribution           |                                   |                  |                     |                |                                   |
|   | <b>TOTAL PERSONAL SERVICES</b>       | <b>4,581,627</b>                  | <b>91.72%</b>    | <b>4,944,026</b>    | <b>94.96%</b>  | <b>7.91%</b>                      |
|   | Less: Vacancy Savings                |                                   |                  | -150,000            | -2.88%         |                                   |
|   | <b>Net: Personal Services</b>        | <b>4,581,627</b>                  | <b>91.72%</b>    | <b>4,794,026</b>    | <b>92.08%</b>  | <b>4.64%</b>                      |
|   | <b>OPERATING COSTS</b>               |                                   |                  |                     |                |                                   |
|   | 62100 Contracted Services            | 200,038                           | 4.00%            | 211,360             | 4.06%          | 5.66%                             |
|   | 62200 Supplies and Materials         | 108,627                           | 2.17%            | 114,775             | 2.20%          | 5.66%                             |
|   | 62300 Communications                 | 25,144                            | 0.50%            | 26,570              | 0.51%          | 5.67%                             |
|   | 62400 Travel                         | 46,318                            | 0.93%            | 48,940              | 0.94%          | 5.66%                             |
|   | 62500 Rent                           | 611                               | 0.01%            | 645                 | 0.01%          | 5.56%                             |
|   | 62600 Utilities                      |                                   |                  |                     |                |                                   |
|   | 62700 Repair and Maintenance         | 2,009                             | 0.04%            | 2,125               | 0.04%          | 5.77%                             |
| 62800 Other                                 | 30,713                               | 0.61%                             | 7,810            | 0.15%               | -74.57%        |                                   |
| 62998 Overhead Cost Distribution            |                                      |                                   |                  |                     |                |                                   |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>413,460</b>                       | <b>8.28%</b>                      | <b>412,225</b>   | <b>7.92%</b>        | <b>-0.30%</b>  |                                   |
| Equipment and Capital                       |                                      |                                   |                  |                     |                |                                   |
| Debt Service                                |                                      |                                   |                  |                     |                |                                   |
| Transfers                                   |                                      |                                   |                  |                     |                |                                   |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> | <b>4,995,087</b>                     | <b>100.00%</b>                    | <b>5,206,251</b> | <b>100.00%</b>      | <b>4.23%</b>   |                                   |
| Scholarships and Fellowships                |                                      |                                   |                  |                     |                |                                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>4,995,087</b>                     |                                   | <b>5,206,251</b> |                     | <b>4.23%</b>   |                                   |

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

| UNIT  | Name                                  | Code              |                  |                     |                |                                   |
|---|---------------------------------------|-------------------|------------------|---------------------|----------------|-----------------------------------|
|   | Montana State University-Northern     | 51070             |                  |                     |                |                                   |
| ACCOUNTING ENTITY                           | Name                                  | Code              |                  |                     |                |                                   |
|   | Current Unrestricted-Academic Support | 31401/04          |                  |                     |                |                                   |
| DESCRIPTION OF ACTIVITY                     |                                       | ACTUAL<br>FY 2005 | PERCENT          | BUDGETED<br>FY 2006 | PERCENT        | PERCENT<br>INCREASE<br>(DECREASE) |
| FTE DATA                                    | Contract Faculty                      | 0.06              | 0.29%            |                     |                |                                   |
|   | Contract Administrative               | 4.14              | 18.92%           | 4.31                | 18.61%         | 4.11%                             |
|   | Contract Professional                 | 2.00              | 9.14%            | 3.50                | 15.11%         | 75.00%                            |
|   | Classified                            | 14.67             | 67.03%           | 13.99               | 60.43%         | -4.61%                            |
|   | Graduate Teaching/Research Assistant  |                   |                  |                     |                |                                   |
|   | Part-time and Other                   | 1.01              | 4.62%            | 1.35                | 5.85%          | 33.91%                            |
|   | <b>TOTAL STAFF FTE</b>                | <b>21.88</b>      | <b>100.00%</b>   | <b>23.16</b>        | <b>100.00%</b> | <b>5.82%</b>                      |
|   | Resident Student FTE                  | 1207.00           |                  | 1200.00             |                | -0.58%                            |
|   | WUE Student FTE                       | 61.00             |                  | 80.00               |                | 31.15%                            |
|   | Non-Resident Student FTE              | 50.39             |                  | 71.00               |                | 40.90%                            |
| <b>TOTAL FY FTE STUDENTS</b>                | <b>1318.39</b>                        |                   | <b>1351.00</b>   |                     | <b>2.47%</b>   |                                   |
| EXPENDITURES BY OBJECT                      | <b>PERSONAL SERVICES</b>              |                   |                  |                     |                |                                   |
|   | Contract Faculty                      | 2,701             | 0.21%            |                     |                | -100.00%                          |
|   | Contract Administrative               | 321,751           | 24.57%           | 348,476             | 24.56%         | 8.31%                             |
|   | Contract Professional                 | 92,894            | 7.09%            | 148,150             | 10.44%         | 59.48%                            |
|   | Classified                            | 398,613           | 30.44%           | 400,900             | 28.26%         | 0.57%                             |
|   | GTAs and GRAs                         |                   |                  |                     |                |                                   |
|   | Part-time                             | 28,968            | 2.21%            | 38,790              | 2.73%          | 33.91%                            |
|   | Other Compensation                    |                   |                  |                     |                |                                   |
|   | Total Salaries                        | 844,927           | 64.52%           | 936,316             | 66.00%         | 10.82%                            |
|   | Employee Benefits                     | 244,500           | 18.67%           | 320,178             | 22.57%         | 30.95%                            |
|   | Termination Pay                       | 3,189             | 0.24%            | -46,571             |                | -1560.36%                         |
|   | Overhead Cost Distribution            |                   |                  |                     |                |                                   |
|   | <b>TOTAL PERSONAL SERVICES</b>        | <b>1,092,616</b>  | <b>83.44%</b>    | <b>1,209,923</b>    | <b>85.29%</b>  | <b>10.74%</b>                     |
|   | Less: Vacancy Savings                 |                   |                  |                     |                |                                   |
|   | <b>Net: Personal Services</b>         | <b>1,092,616</b>  | <b>83.44%</b>    | <b>1,209,923</b>    | <b>85.29%</b>  | <b>10.74%</b>                     |
|   | <b>OPERATING COSTS</b>                |                   |                  |                     |                |                                   |
|   | 62100 Contracted Services             | 79,684            | 6.08%            | 76,665              | 5.40%          | -3.79%                            |
|   | 62200 Supplies and Materials          | 28,268            | 2.16%            | 27,195              | 1.92%          | -3.80%                            |
|   | 62300 Communications                  | 7,682             | 0.59%            | 7,390               | 0.52%          | -3.80%                            |
|   | 62400 Travel                          | 17,056            | 1.30%            | 16,410              | 1.16%          | -3.79%                            |
|   | 62500 Rent                            |                   |                  |                     |                |                                   |
|   | 62600 Utilities                       |                   |                  |                     |                |                                   |
|   | 62700 Repair and Maintenance          | 443               | 0.03%            | 425                 | 0.03%          | -4.06%                            |
|   | 62800 Other                           | 46,966            | 3.59%            | 45,184              | 3.19%          | -3.79%                            |
|   | 62998 Overhead Cost Distribution      |                   |                  |                     |                |                                   |
|   | <b>TOTAL OPERATING EXPENSES</b>       | <b>180,099</b>    | <b>13.75%</b>    | <b>173,269</b>      | <b>12.21%</b>  | <b>-3.79%</b>                     |
|   | Equipment and Capital                 | 36,822            | 2.81%            | 35,431              | 2.50%          | -3.78%                            |
| Debt Service                                |                                       |                   |                  |                     |                |                                   |
| Transfers                                   |                                       |                   |                  |                     |                |                                   |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> | <b>1,309,537</b>                      | <b>100.00%</b>    | <b>1,418,623</b> | <b>100.00%</b>      | <b>8.33%</b>   |                                   |
| Scholarships and Fellowships                |                                       |                   |                  |                     |                |                                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>1,309,537</b>                      |                   | <b>1,418,623</b> |                     | <b>8.33%</b>   |                                   |

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

| UNIT  |                                      | Name                                  |                  |                     | Code           |                                   |
|---|--------------------------------------|---------------------------------------|------------------|---------------------|----------------|-----------------------------------|
|   |                                      | Montana State University-Northern     |                  |                     | 51070          |                                   |
| ACCOUNTING ENTITY                           |                                      | Name                                  |                  |                     | Code           |                                   |
|   |                                      | Current Unrestricted-Student Services |                  |                     | 31401/05       |                                   |
| DESCRIPTION OF ACTIVITY                     |                                      | ACTUAL<br>FY 2005                     | PERCENT          | BUDGETED<br>FY 2006 | PERCENT        | PERCENT<br>INCREASE<br>(DECREASE) |
| FTE DATA                                    | Contract Faculty                     | 0.02                                  | 0.07%            |                     |                |                                   |
|   | Contract Administrative              | 0.50                                  | 1.95%            | 0.50                | 1.88%          |                                   |
|   | Contract Professional                | 13.60                                 | 53.04%           | 14.40               | 54.04%         | 5.88%                             |
|   | Classified                           | 9.07                                  | 35.37%           | 8.97                | 33.67%         | -1.04%                            |
|   | Graduate Teaching/Research Assistant | 0.08                                  | 0.31%            |                     |                | -100.00%                          |
|   | Part-time and Other                  | 2.37                                  | 9.25%            | 2.77                | 10.41%         | 16.92%                            |
|   | <b>TOTAL STAFF FTE</b>               | <b>25.64</b>                          | <b>100.00%</b>   | <b>26.65</b>        | <b>100.00%</b> | <b>3.93%</b>                      |
|   | Resident Student FTE                 | 1207.00                               |                  | 1200.00             |                | -0.58%                            |
|   | WUE Student FTE                      | 61.00                                 |                  | 80.00               |                | 31.15%                            |
|   | Non-Resident Student FTE             | 50.39                                 |                  | 71.00               |                | 40.90%                            |
| <b>TOTAL FY FTE STUDENTS</b>                | <b>1318.39</b>                       |                                       | <b>1351.00</b>   |                     | <b>2.47%</b>   |                                   |
| EXPENDITURES BY OBJECT                      | <b>PERSONAL SERVICES</b>             |                                       |                  |                     |                |                                   |
|   | Contract Faculty                     | 810                                   | 0.05%            |                     |                | -100.00%                          |
|   | Contract Administrative              | 40,754                                | 2.33%            | 45,766              | 2.70%          | 12.30%                            |
|   | Contract Professional                | 491,151                               | 28.04%           | 579,990             | 34.15%         | 18.09%                            |
|   | Classified                           | 246,384                               | 14.07%           | 257,066             | 15.14%         | 4.34%                             |
|   | GTAs and GRAs                        | 1,600                                 | 0.09%            |                     |                | -100.00%                          |
|   | Part-time                            | 67,968                                | 3.88%            | 79,470              | 4.68%          | 16.92%                            |
|   | Other Compensation                   |                                       |                  |                     |                |                                   |
|   | Total Salaries                       | 848,667                               | 48.45%           | 962,292             | 56.67%         | 13.39%                            |
|   | Employee Benefits                    | 261,773                               | 14.94%           | 336,036             | 19.79%         | 28.37%                            |
|   | Termination Pay                      | 37,270                                | 2.13%            | 10,000              |                | -73.17%                           |
|   | Overhead Cost Distribution           |                                       |                  |                     |                |                                   |
|   | <b>TOTAL PERSONAL SERVICES</b>       | <b>1,147,710</b>                      | <b>65.52%</b>    | <b>1,308,328</b>    | <b>77.04%</b>  | <b>13.99%</b>                     |
|   | Less: Vacancy Savings                |                                       |                  | -126,132            | -7.43%         | 100.00%                           |
|   | <b>Net: Personal Services</b>        | <b>1,147,710</b>                      | <b>65.52%</b>    | <b>1,182,196</b>    | <b>69.62%</b>  | <b>3.00%</b>                      |
|   | <b>OPERATING COSTS</b>               |                                       |                  |                     |                |                                   |
|   | 62100 Contracted Services            | 206,661                               | 11.80%           | 176,560             | 10.40%         | -14.57%                           |
|   | 62200 Supplies and Materials         | 146,048                               | 8.34%            | 124,780             | 7.35%          | -14.56%                           |
|   | 62300 Communications                 | 37,511                                | 2.14%            | 32,050              | 1.89%          | -14.56%                           |
|   | 62400 Travel                         | 156,735                               | 8.95%            | 133,915             | 7.89%          | -14.56%                           |
|   | 62500 Rent                           | 7,882                                 | 0.45%            | 6,735               | 0.40%          | -14.55%                           |
|   | 62600 Utilities                      |                                       |                  |                     |                |                                   |
|   | 62700 Repair and Maintenance         | 8,382                                 | 0.48%            | 7,160               | 0.42%          | -14.58%                           |
| 62800 Other                                 | 29,880                               | 1.71%                                 | 25,530           | 1.50%               | 14.56%         |                                   |
| 62998 Overhead Cost Distribution            |                                      |                                       |                  |                     |                |                                   |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>593,099</b>                       | <b>33.86%</b>                         | <b>506,730</b>   | <b>29.84%</b>       | <b>-14.56%</b> |                                   |
| Equipment and Capital                       |                                      |                                       |                  |                     |                |                                   |
| Debt Service                                |                                      |                                       |                  |                     |                |                                   |
| Transfers                                   | 10,791                               | 0.62%                                 | 9,226            | 0.54%               | 0.00%          |                                   |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> | <b>1,751,600</b>                     | <b>100.00%</b>                        | <b>1,698,152</b> | <b>100.00%</b>      | <b>-3.05%</b>  |                                   |
| Scholarships and Fellowships                |                                      |                                       |                  |                     |                |                                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>1,751,600</b>                     |                                       | <b>1,698,152</b> |                     | <b>-3.05%</b>  |                                   |

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

| UNIT  | Name                                       |                   |                  | Code                |                |                                   |
|---|--|-------------------|------------------|---------------------|----------------|-----------------------------------|
|   | Montana State University-Northern          |                   |                  | 51070               |                |                                   |
| ACCOUNTING ENTITY                           | Name                                       |                   |                  | Code                |                |                                   |
|   | Current Unrestricted-Institutional Support |                   |                  | 31401/06            |                |                                   |
| DESCRIPTION OF ACTIVITY                     |  | ACTUAL<br>FY 2005 | PERCENT          | BUDGETED<br>FY 2006 | PERCENT        | PERCENT<br>INCREASE<br>(DECREASE) |
| FTE DATA                                    | Contract Faculty                           |                   |                  |                     |                |                                   |
|   | Contract Administrative                    | 1.50              | 12.16%           | 1.50                | 11.05%         |                                   |
|   | Contract Professional                      | 4.00              | 32.43%           | 4.50                | 33.16%         | 12.50%                            |
|   | Classified                                 | 6.64              | 53.84%           | 7.30                | 53.80%         | 9.94%                             |
|   | Graduate Teaching/Research Assistant       |                   |                  |                     |                |                                   |
|   | Part-time and Other                        | 0.19              | 1.57%            | 0.27                | 1.98%          | 39.17%                            |
|   | <b>TOTAL STAFF FTE</b>                     | <b>12.33</b>      | <b>100.00%</b>   | <b>13.57</b>        | <b>100.00%</b> | <b>10.02%</b>                     |
|   | Resident Student FTE                       | 1207.00           |                  | 1200.00             |                | -0.58%                            |
|   | WUE Student FTE                            | 61.00             |                  | 80.00               |                | 31.15%                            |
|   | Non-Resident Student FTE                   | 50.39             |                  | 71.00               |                | 40.90%                            |
| <b>TOTAL FY FTE STUDENTS</b>                | <b>1318.39</b>                             |                   | <b>1351.00</b>   |                     | <b>2.47%</b>   |                                   |
| EXPENDITURES BY OBJECT                      | <b>PERSONAL SERVICES</b>                   |                   |                  |                     |                |                                   |
|   | Contract Faculty                           |                   |                  |                     |                |                                   |
|   | Contract Administrative                    | 158,080           | 15.67%           | 162,615             | 15.66%         | 2.87%                             |
|   | Contract Professional                      | 158,642           | 15.73%           | 205,459             | 19.78%         | 29.51%                            |
|   | Classified                                 | 180,437           | 17.89%           | 209,151             | 20.14%         | 15.91%                            |
|   | GTAs and GRAs                              |                   |                  |                     |                |                                   |
|   | Part-time                                  | 5,533             | 0.55%            | 7,700               | 0.74%          | 39.17%                            |
|   | Other Compensation                         |                   |                  |                     |                |                                   |
|   | Total Salaries                             | 502,692           | 49.83%           | 584,925             | 56.32%         | 16.36%                            |
|   | Employee Benefits                          | 147,823           | 14.65%           | 209,925             | 20.21%         | 42.01%                            |
|   | Termination Pay                            |                   |                  | 25,000              |                |                                   |
|   | Overhead Cost Distribution                 |                   |                  |                     |                |                                   |
|   | <b>TOTAL PERSONAL SERVICES</b>             | <b>650,515</b>    | <b>64.49%</b>    | <b>819,850</b>      | <b>78.93%</b>  | <b>26.03%</b>                     |
|   | Less: Vacancy Savings                      |                   |                  | -103,961            | -10.01%        | 100.00%                           |
|   | <b>Net: Personal Services</b>              | <b>650,515</b>    | <b>64.49%</b>    | <b>715,889</b>      | <b>68.92%</b>  | <b>10.05%</b>                     |
|   | <b>OPERATING COSTS</b>                     |                   |                  |                     |                |                                   |
|   | 62100 Contracted Services                  | 177,780           | 17.62%           | 172,770             | 16.63%         | -2.82%                            |
|   | 62200 Supplies and Materials               | 45,341            | 4.49%            | 37,690              | 3.63%          | -16.87%                           |
|   | 62300 Communications                       | 36,308            | 3.60%            | 30,180              | 2.91%          | -16.88%                           |
|   | 62400 Travel                               | 23,600            | 2.34%            | 19,615              | 1.89%          | -16.89%                           |
|   | 62500 Rent                                 | 1,398             | 0.14%            | 1,160               | 0.11%          | -17.02%                           |
|   | 62600 Utilities                            |                   |                  |                     |                |                                   |
|   | 62700 Repair and Maintenance               | 1,287             | 0.13%            | 1,070               | 0.10%          | -16.89%                           |
|   | 62800 Other                                | 72,523            | 7.19%            | 60,282              | 5.80%          | 16.88%                            |
|   | 62998 Overhead Cost Distribution           |                   |                  |                     |                |                                   |
|   | <b>TOTAL OPERATING EXPENSES</b>            | <b>358,238</b>    | <b>35.51%</b>    | <b>322,767</b>      | <b>31.08%</b>  | <b>-9.90%</b>                     |
|   | Equipment and Capital                      |                   |                  |                     |                |                                   |
| Debt Service                                |  |                   |                  |                     |                |                                   |
| Transfers                                   |  |                   |                  |                     |                |                                   |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> | <b>1,008,753</b>                           | <b>100.00%</b>    | <b>1,038,656</b> | <b>100.00%</b>      | <b>2.96%</b>   |                                   |
| Scholarships and Fellowships                |  |                   |                  |                     |                |                                   |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>1,008,753</b>                           |                   | <b>1,038,656</b> |                     | <b>2.96%</b>   |                                   |

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

| UNIT  | Name                                    | Code             |                     |                  |                                   |  |
|---|---|------------------|---------------------|------------------|-----------------------------------|--|
|   | Montana State University-Northern       | 51070            |                     |                  |                                   |  |
| ACCOUNTING ENTITY                           | Name                                    | Code             |                     |                  |                                   |  |
|   | Current Unrestricted-Operation of Plant | 31401/07         |                     |                  |                                   |  |
| DESCRIPTION OF ACTIVITY                     | ACTUAL<br>FY 2005                       | PERCENT          | BUDGETED<br>FY 2006 | PERCENT          | PERCENT<br>INCREASE<br>(DECREASE) |  |
| FTE DATA                                    | Contract Faculty                        |                  |                     |                  |                                   |  |
|   | Contract Administrative                 |                  |                     |                  |                                   |  |
|   | Contract Professional                   | 0.71             | 4.60%               | 0.72             | 1.41%                             |  |
|   | Classified                              | 12.27            | 79.54%              | 12.02            | -2.02%                            |  |
|   | Graduate Teaching/Research Assistant    |                  |                     |                  |                                   |  |
|   | Part-time and Other                     | 2.44             | 15.85%              | 2.62             | 7.37%                             |  |
|   | <b>TOTAL STAFF FTE</b>                  | <b>15.42</b>     | <b>100.00%</b>      | <b>15.36</b>     | <b>-0.37%</b>                     |  |
|   | Resident Student FTE                    | 1207.00          |                     | 1200.00          | -0.58%                            |  |
|   | WUE Student FTE                         | 61.00            |                     | 80.00            | 31.15%                            |  |
|   | Non-Resident Student FTE                | 50.39            |                     | 71.00            | 40.90%                            |  |
| <b>TOTAL FY FTE STUDENTS</b>                | <b>1318.39</b>                          |                  | <b>1351.00</b>      | <b>2.47%</b>     |                                   |  |
| EXPENDITURES BY OBJECT                      | <b>PERSONAL SERVICES</b>                |                  |                     |                  |                                   |  |
|   | Contract Faculty                        |                  |                     |                  |                                   |  |
|   | Contract Administrative                 |                  |                     |                  |                                   |  |
|   | Contract Professional                   | 40,672           | 2.18%               | 42,086           | 3.48%                             |  |
|   | Classified                              | 352,470          | 18.87%              | 354,424          | 0.55%                             |  |
|   | GTAs and GRAs                           |                  |                     |                  |                                   |  |
|   | Part-time                               | 72,089           | 3.86%               | 77,400           | 7.37%                             |  |
|   | Other Compensation                      |                  |                     |                  |                                   |  |
|   | Total Salaries                          | 465,231          | 24.90%              | 473,910          | 1.87%                             |  |
|   | Employee Benefits                       | 192,053          | 10.28%              | 184,300          | -4.04%                            |  |
|   | Termination Pay                         | 15,365           |                     |                  | -100.00%                          |  |
|   | Overhead Cost Distribution              |                  |                     |                  |                                   |  |
|   | <b>TOTAL PERSONAL SERVICES</b>          | <b>672,649</b>   | <b>36.00%</b>       | <b>658,210</b>   | <b>-2.15%</b>                     |  |
|   | Less: Vacancy Savings                   |                  |                     | -27,245          | 100.00%                           |  |
|   | <b>Net: Personal Services</b>           | <b>672,649</b>   | <b>36.00%</b>       | <b>630,965</b>   | <b>-6.20%</b>                     |  |
|   | <b>OPERATING COSTS</b>                  |                  |                     |                  |                                   |  |
|   | 62100 Contracted Services               | 271,774          | 14.55%              | 225,500          | -17.03%                           |  |
|   | 62200 Supplies and Materials            | 60,271           | 3.23%               | 45,000           | -25.34%                           |  |
|   | 62300 Communications                    | 1,914            | 0.10%               | 1,800            | -5.96%                            |  |
|   | 62400 Travel                            | 537              | 0.03%               | 500              | -6.89%                            |  |
|   | 62500 Rent                              | 19,150           | 1.02%               | 18,040           | -5.80%                            |  |
|   | 62600 Utilities                         | 532,058          | 28.48%              | 597,906          | 12.38%                            |  |
|   | 62700 Repair and Maintenance            | 223,284          | 11.95%              | 157,449          | -29.48%                           |  |
|   | 62800 Other                             | 16,702           | 0.89%               | 8,079            | -51.63%                           |  |
|   | 62998 Overhead Cost Distribution        |                  |                     |                  |                                   |  |
|   | <b>TOTAL OPERATING EXPENSES</b>         | <b>1,125,690</b> | <b>60.25%</b>       | <b>1,054,274</b> | <b>-6.34%</b>                     |  |
|   | Equipment and Capital                   |                  |                     |                  |                                   |  |
| Debt Service                                |   |                  |                     |                  |                                   |  |
| Transfers                                   | 70,000                                  | 3.75%            | 70,000              | 3.99%            |                                   |  |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> | <b>1,868,339</b>                        | <b>100.00%</b>   | <b>1,755,239</b>    | <b>-6.05%</b>    |                                   |  |
| Scholarships and Fellowships                |   |                  |                     |                  |                                   |  |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>1,868,339</b>                        |                  | <b>1,755,239</b>    | <b>-6.05%</b>    |                                   |  |

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

| UNIT  | Name  | Code     |                     |         |                                   |        |
|---|---|----------|---------------------|---------|-----------------------------------|--------|
|   | Montana State University-Northern             | 51070    |                     |         |                                   |        |
| ACCOUNTING ENTITY                           | Name  | Code     |                     |         |                                   |        |
|   | Current Unrestricted-Scholarships&Fellowships | 31401/08 |                     |         |                                   |        |
| DESCRIPTION OF ACTIVITY                     | ACTUAL<br>FY 2005                             | PERCENT  | BUDGETED<br>FY 2006 | PERCENT | PERCENT<br>INCREASE<br>(DECREASE) |        |
| FTE DATA                                    | Contract Faculty                              |          |                     |         |                                   |        |
|   | Contract Administrative                       |          |                     |         |                                   |        |
|   | Contract Professional                         |          |                     |         |                                   |        |
|   | Classified                                    |          |                     |         |                                   |        |
|   | Graduate Teaching/Research Assistant          |          |                     |         |                                   |        |
|   | Part-time and Other                           |          |                     |         |                                   |        |
|   | <b>TOTAL STAFF FTE</b>                        |          |                     |         |                                   |        |
|   | Resident Student FTE                          | 1207.00  |                     | 1200.00 |                                   | -0.58% |
|   | WUE Student FTE                               | 61.00    |                     | 80.00   |                                   | 31.15% |
|   | Non-Resident Student FTE                      | 50.39    |                     | 71.00   |                                   | 40.90% |
| <b>TOTAL FY FTE STUDENTS</b>                | <b>1318.39</b>                                |          | <b>1351.00</b>      |         | <b>2.47%</b>                      |        |
| EXPENDITURES BY OBJECT                      | <b>PERSONAL SERVICES</b>                      |          |                     |         |                                   |        |
|   | Contract Faculty                              |          |                     |         |                                   |        |
|   | Contract Administrative                       |          |                     |         |                                   |        |
|   | Contract Professional                         |          |                     |         |                                   |        |
|   | Classified                                    |          |                     |         |                                   |        |
|   | GTAs and GRAs                                 |          |                     |         |                                   |        |
|   | Part-time                                     |          |                     |         |                                   |        |
|   | Other Compensation                            |          |                     |         |                                   |        |
|   | Total Salaries                                |          |                     |         |                                   |        |
|   | Employee Benefits                             |          |                     |         |                                   |        |
|   | Termination Pay                               |          |                     |         |                                   |        |
|   | Overhead Cost Distribution                    |          |                     |         |                                   |        |
|   | <b>TOTAL PERSONAL SERVICES</b>                |          |                     |         |                                   |        |
|   | Less: Vacancy Savings                         |          |                     |         |                                   |        |
|   | <b>Net: Personal Services</b>                 |          |                     |         |                                   |        |
|   | <b>OPERATING COSTS</b>                        |          |                     |         |                                   |        |
|   | 62100 Contracted Services                     |          |                     |         |                                   |        |
|   | 62200 Supplies and Materials                  |          |                     |         |                                   |        |
|   | 62300 Communications                          |          |                     |         |                                   |        |
|   | 62400 Travel                                  |          |                     |         |                                   |        |
|   | 62500 Rent                                    |          |                     |         |                                   |        |
|   | 62600 Utilities                               |          |                     |         |                                   |        |
|   | 62700 Repair and Maintenance                  |          |                     |         |                                   |        |
|   | 62800 Other                                   |          |                     |         |                                   |        |
|   | 62998 Overhead Cost Distribution              |          |                     |         |                                   |        |
|   | <b>TOTAL OPERATING EXPENSES</b>               |          |                     |         |                                   |        |
|   | Equipment and Capital                         |          |                     |         |                                   |        |
| Debt Service                                |   |          |                     |         |                                   |        |
| Transfers                                   |   |          |                     |         |                                   |        |
| <b>TOTAL (Excl. Scholar. &amp; Fellow.)</b> |   |          |                     |         |                                   |        |
| Scholarships and Fellowships                | 1,090,382                                     |          | 1,200,000           |         | 10.05%                            |        |
| <b>TOTAL EXPENDITURES BY OBJECT</b>         | <b>1,090,382</b>                              |          | <b>1,200,000</b>    |         | <b>10.05%</b>                     |        |

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

| UNIT           | Name<br>Montana State University-Northern   |                |                    |                |                  |                    | Code<br>51070  |                             |
|----------------|---|----------------|--------------------|----------------|------------------|--------------------|----------------|-----------------------------|
|                | DESCRIPTION                                 | ACTUAL FY 2005 |                    |                | BUDGETED FY 2006 |                    |                | PERCENT INCREASE (DECREASE) |
| FTE (1) NUMBER |   | DOLLAR AMOUNT  | PERCENT            | FTE (1) NUMBER | DOLLAR AMOUNT    | PERCENT            |                |                             |
|                | IN-STATE                                    | 0.6            | \$1,930            | 0.18%          | 0.6              | \$2,050            | 0.17%          | 6.22%                       |
|                | OUT-OF-STATE (2)                            |                |                    |                |                  |                    |                |                             |
|                | Athletic                                    |                |                    |                |                  |                    |                |                             |
|                | In-State Portion                            |                |                    |                |                  |                    |                |                             |
|                | Out-of-State Portion                        | 22.0           | 191,346            | 17.55%         | 22.3             | 200,000            | 16.67%         | 4.52%                       |
|                | Graduate                                    |                |                    |                |                  |                    |                |                             |
|                | In-State Portion                            |                |                    |                |                  |                    |                |                             |
|                | Out-of-State Portion                        |                |                    |                |                  |                    |                |                             |
|                | Under-Graduate                              |                |                    |                |                  |                    |                |                             |
|                | In-State Portion                            |                |                    |                |                  |                    |                |                             |
|                | Out-of-State Portion                        | 1.7            | 14,528             | 1.33%          | 1.7              | 15,625             | 1.30%          | 7.55%                       |
|                | WICHE                                       |                |                    |                |                  |                    |                |                             |
|                | In-State Portion                            |                |                    |                |                  |                    |                |                             |
|                | Out-of-State Portion                        |                |                    |                |                  |                    |                |                             |
|                | <b>SUB-TOTAL - Out-of-State</b>             | <b>23.6</b>    | <b>\$205,874</b>   | <b>18.88%</b>  | <b>24.0</b>      | <b>\$215,625</b>   | <b>17.97%</b>  | <b>4.74%</b>                |
|                | FACULTY & STAFF DISCRETIONARY               | 13.1           | 40,505             | 3.71%          | 12.9             | 43,000             | 3.58%          | 6.16%                       |
|                | EMPLOYEE DEPENDENT                          |                | 5,941              | 0.54%          | 1.9              | 6,500              | 0.54%          | 9.41%                       |
|                | ATHLETIC IN-STATE DISCRETIONARY             | 88.6           | 274,724            | 25.20%         | 90.0             | 300,000            | 25.00%         | 9.20%                       |
|                | GRADUATE STUDENTS (In-State) DISCRETIONARY  | 0.8            | 3,486              | 0.32%          | 0.8              | 3,750              | 0.31%          | 7.57%                       |
|                | <b>TOTAL DISCRETIONARY WAIVERS</b>          | <b>102.5</b>   | <b>\$324,656</b>   | <b>29.77%</b>  | <b>105.6</b>     | <b>\$353,250</b>   | <b>29.44%</b>  | <b>8.81%</b>                |
|                | INDIAN STUDENTS                             | 163.5          | 507,049            | 46.50%         | 172.3            | 574,725            | 47.89%         | 13.35%                      |
|                | VETERANS                                    | 12.6           | 39,017             | 3.58%          | 12.6             | 42,000             | 3.50%          | 7.65%                       |
|                | WAR ORPHANS                                 |                |                    |                |                  |                    |                |                             |
|                | PRISONERS OF WAR                            |                |                    |                |                  |                    |                |                             |
|                | SENIOR CITIZENS                             |                |                    |                |                  |                    |                |                             |
|                | CUSTODIAL STUDENTS                          | 1.1            | \$3,428            | 0.31%          | 1.1              | \$3,600            | 0.30%          | 5.02%                       |
|                | COMMUNITY COLLEGES                          |                |                    |                |                  |                    |                |                             |
|                | HIGH SCHOOL HONOR                           | 2.7            | 8,429              | 0.77%          | 2.6              | 8,750              | 0.73%          | 3.81%                       |
|                | NATIONAL MERIT                              |                |                    |                |                  |                    |                |                             |
|                | <b>TOTAL MANDATORY WAIVERS</b>              | <b>179.9</b>   | <b>\$557,923</b>   | <b>51.17%</b>  | <b>188.6</b>     | <b>\$629,075</b>   | <b>52.42%</b>  | <b>12.75%</b>               |
|                | <b>TOTAL SCHOLARSHIPS &amp; FELLOWSHIPS</b> | <b>306.6</b>   | <b>\$1,090,382</b> | <b>100.00%</b> | <b>318.9</b>     | <b>\$1,200,000</b> | <b>100.00%</b> | <b>10.05%</b>               |

(1) FTE Waiver shall be valued as follows:

|                     |                     | OUT-OF-STATE VALUE  |                     |
|---------------------|---------------------|---------------------|---------------------|
|                     |                     | NON-RESIDENT FEE    |                     |
| TUITION             |                     | MSU - NORTHERN      |                     |
| MSU - NORTHERN      |                     | MSU - NORTHERN      |                     |
| 2004-2005           | 2005-2006           | 2004-2005           | 2003-2004           |
| \$ 3,101.20 AY      | \$ 3,334.80 AY      | \$ 8,709.86 AY      | \$ 8,972.04 AY      |
| \$ 1,550.60 Sem.    | \$ 1,667.40 Sem.    | \$ 4,354.93 Sem.    | \$ 4,486.02 Sem.    |
| \$ 4,170.88 AY GRAD | \$ 4,525.08 AY GRAD | \$ 8,492.40 AY GRAD | \$ 8,748.04 AY GRAD |

(2) All out-of-state waivers should be reflected in this category. (Limited by Board Policy)  
 Previous Year (2005) FYFTE                      1,315    X 2% =                      26.3 FTE



THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE ANALYSIS OF FACULTY SALARIES

| UNIT                                  |                | Name                              |                 |                  |           | Code            |                             |  |
|---------------------------------------|----------------|-----------------------------------|-----------------|------------------|-----------|-----------------|-----------------------------|--|
|                                       |                | Montana State University-Northern |                 |                  |           | 51070           |                             |  |
| CATEGORY                              | ACTUAL FY 2005 |                                   |                 | BUDGETED FY 2006 |           |                 | PERCENT INCREASE (DECREASE) |  |
|                                       | FTE            | AY SALARY                         | PERCENT TENURED | FTE              | AY SALARY | PERCENT TENURED |                             |  |
| PROFESSOR                             | Lowest         |                                   | 48,140          |                  | 47,000    |                 | -2.37%                      |  |
|                                       | Average        |                                   | 51,530          |                  | 51,258    |                 | -0.53%                      |  |
|                                       | Highest        |                                   | 55,978          |                  | 55,978    |                 |                             |  |
|                                       | FTE            | 14                                |                 | 100%             | 17        |                 | 100%                        |  |
| ASSOC PROF                            | Lowest         |                                   | 41,613          |                  | 41,613    |                 |                             |  |
|                                       | Average        |                                   | 46,329          |                  | 45,663    |                 | -1.44%                      |  |
|                                       | Highest        |                                   | 51,418          |                  | 48,025    |                 | -6.60%                      |  |
|                                       | FTE            | 21                                |                 | 92%              | 18        |                 | 100%                        |  |
| ASST PROF                             | Lowest         |                                   | 33,319          |                  | 33,319    |                 |                             |  |
|                                       | Average        |                                   | 37,396          |                  | 37,645    |                 | 0.67%                       |  |
|                                       | Highest        |                                   | 42,553          |                  | 40,729    |                 | -4.29%                      |  |
|                                       | FTE            | 24                                |                 | 4%               | 28        |                 | 7%                          |  |
| INSTRUCTOR                            | Lowest         |                                   | 29,153          |                  | 29,812    |                 | 2.26%                       |  |
|                                       | Average        |                                   | 30,122          |                  | 30,065    |                 | -0.19%                      |  |
|                                       | Highest        |                                   | 31,776          |                  | 30,430    |                 | -4.24%                      |  |
|                                       | FTE            | 7                                 |                 | 0%               | 7         |                 | 0%                          |  |
| WEIGHTED AVERAGE<br>(Four Ranks Only) |                | 66                                | 42,465          |                  | 70        | 42,255          | -0.49%                      |  |
| POST RETIREMENT<br>FACULTY            |                |                                   |                 |                  | 0.33      | 16,968          |                             |  |
| LECTURE AND<br>OTHER (Average)        |                | 6                                 | 42,465          |                  | 7         | 42,255          |                             |  |
| SUMMER SESSION (Average)              |                | 17                                | 28,310          |                  | 16        | 28,170          |                             |  |
| G.T.A.'s (Average)                    |                | 0                                 | 20,000          |                  |           |                 |                             |  |

\*\*\* COMMENTS -- EXPLANATION \*\*\*

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

CHE106a  
 (7/99)

| UNIT            |               | Montana State University Northern |              |               |                  |             | AGENCY NUMBER 51070 |                     |                |                     |       |
|-----------------|---------------|-----------------------------------|--------------|---------------|------------------|-------------|---------------------|---------------------|----------------|---------------------|-------|
| Functional Unit | Title         | Beginning Fund Balance            | Transfers In | Transfers Out | Transfers In/Out | Revenues    | EXPENSES            |                     |                | Ending Fund Balance | FTE   |
|                 |               |                                   |              |               |                  |             | Personal Services   | Operating & Capital | Total Expenses |                     |       |
| 76AUXL          | Auxliaries    | (296,590)                         |              | (295,000)     | (295,000)        | 3,069,530   | 671,000             | 2,043,340           | 2,714,340      | (236,400)           | 18.50 |
|                 | SUBFUND TOTAL | (\$296,590)                       | \$0          | (\$295,000)   | (\$295,000)      | \$3,069,530 | \$671,000           | \$2,043,340         | \$2,714,340    | (\$236,400)         | 18.50 |

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

CHE106a  
 (7/99)

| UNIT            |                      | Montana State University Northern |              |                    |                    |                    | AGENCY NUMBER 51070 |                     |                    |                     |              |
|-----------------|----------------------|-----------------------------------|--------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| Functional Unit | Title                | Beginning Fund Balance            | Transfers In | Transfers Out      | Transfers In/Out   | Revenues           | EXPENSES            |                     |                    | Ending Fund Balance | FTE          |
|                 |                      |                                   |              |                    |                    |                    | Personal Services   | Operating & Capital | Total Expenses     |                     |              |
| 76AUXL          | Auxliaries           | (227,876)                         | -            | (293,067)          | (293,067)          | 2,446,617          | 671,773             | 1,550,491           | 2,222,264          | (296,590)           | 19.50        |
|                 | <b>SUBFUND TOTAL</b> | <b>(\$227,876)</b>                | <b>\$0</b>   | <b>(\$293,067)</b> | <b>(\$293,067)</b> | <b>\$2,446,617</b> | <b>\$671,773</b>    | <b>\$1,550,491</b>  | <b>\$2,222,264</b> | <b>(296,590)</b>    | <b>19.50</b> |

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

CHE107  
 (7/99)

| UNIT   |                            | Montana State University Northern |              |               |                  |                    |                    |                     |                    | AGENCY NUMBER 51070 |              |
|--------|----------------------------|-----------------------------------|--------------|---------------|------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------|
|        | Title                      | Beginning Fund Balance            | Transfers In | Transfers Out | Transfers In/Out | Revenues           | EXPENSES           |                     |                    | Ending Fund Balance | FTE          |
|        |                            |                                   |              |               |                  |                    | Personal Services  | Operating & Capital | Total Expenses     |                     |              |
| 722000 | Student Financial Aid      | -                                 |              |               |                  | 215,000            |                    | 215,000             | 215,000            | -                   | 0.00         |
| 721100 | Pell                       | -                                 |              |               |                  | 2,275,000          |                    | 2,275,000           | 2,275,000          | -                   | 0.00         |
| 721200 | SEOG                       | -                                 |              |               |                  | 110,000            |                    | 110,000             | 110,000            | -                   | 0.00         |
| 721300 | FWS                        | -                                 |              |               |                  | 88,000             | 83,600             | 4,400               | 88,000             | -                   | 2.92         |
| 721400 | LEAPP (SSIG)               | -                                 |              |               |                  | 29,450             |                    | 29,450              | 29,450             | -                   | 0.00         |
| 721500 | Access                     | -                                 |              |               |                  | 12,500             |                    | 12,500              | 12,500             | -                   | 0.00         |
| 723GFT | Foundation Gifts           | -                                 |              |               |                  | -                  |                    | -                   | -                  | -                   | 0.00         |
| 72FEDG | Federal Grants & Contracts | -                                 |              |               |                  | 1,948,750          | 1,305,000          | 643,750             | 1,948,750          | -                   | 31.00        |
| 72PRIV | Private Grants             | -                                 |              |               |                  | 65,000             | 9,500              | 55,500              | 65,000             | -                   | 0.33         |
| 72STAT | State Grants and Contracts | -                                 |              |               |                  | 70,600             | 60,450             | 10,150              | 70,600             | -                   | 2.11         |
|        |                            |                                   |              |               |                  |                    |                    |                     |                    |                     |              |
|        | <b>SUBFUND TOTAL</b>       | <b>\$0</b>                        | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>       | <b>\$4,814,300</b> | <b>\$1,458,550</b> | <b>\$3,355,750</b>  | <b>\$4,814,300</b> | <b>\$0</b>          | <b>36.36</b> |

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

CHE107  
 (7/99)

| UNIT                              |                            |                        |              |               |                  |                    |                    |                     |                    | AGENCY NUMBER 51070 |              |
|-----------------------------------|----------------------------|------------------------|--------------|---------------|------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------|
| Montana State University Northern |                            |                        |              |               |                  |                    |                    |                     |                    |                     |              |
|                                   | Title                      | Beginning Fund Balance | Transfers In | Transfers Out | Transfers In/Out | Revenues           | EXPENSES           |                     |                    | Ending Fund Balance | FTE          |
|                                   |                            |                        |              |               |                  |                    | Personal Services  | Operating & Capital | Total Expenses     |                     |              |
| 722000                            | Student Financial Aid      | -                      |              |               | -                | 211,912            | -                  | 211,912             | 211,912            | -                   | 0.00         |
| 721100                            | Pell                       | -                      |              |               |                  | 2,261,916          | -                  | 2,261,916           | 2,261,916          | -                   | 0.00         |
| 721200                            | SEOG                       | -                      |              |               |                  | 115,569            | -                  | 115,569             | 115,569            | -                   | 0.00         |
| 721300                            | FWS                        | -                      |              |               |                  | 84,624             | 82,124             | 2,500               | 84,624             | -                   | 3.02         |
| 721400                            | MHEG/LEAPP/SSIG            | -                      |              |               |                  | 27,082             | -                  | 27,082              | 27,082             | -                   | 0.00         |
| 721500                            | Access                     | -                      |              |               |                  | 12,500             | -                  | 12,500              | 12,500             | -                   | 0.00         |
| 723GFT                            | Foundation Gifts           | -                      | -            | -             | -                | 17                 | -                  | 17                  | 17                 | -                   | 0.00         |
| 72FEDG                            | Federal Grants & Contracts | -                      |              |               |                  | 1,928,698          | 1,277,951          | 650,747             | 1,928,698          | -                   | 31.30        |
| 72PRIV                            | Private Grants             | -                      |              |               |                  | 67,504             | 10,104             | 57,400              | 67,504             | -                   | 0.37         |
| 72STAT                            | State Grants and Contracts | -                      |              |               |                  | 67,598             | 58,928             | 8,670               | 67,598             | -                   | 2.17         |
|                                   |                            |                        |              |               |                  |                    |                    |                     |                    |                     |              |
|                                   | <b>SUBFUND TOTAL</b>       | <b>\$0</b>             | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>       | <b>\$4,777,421</b> | <b>\$1,429,108</b> | <b>\$3,348,313</b>  | <b>\$4,777,421</b> | <b>\$0</b>          | <b>36.86</b> |

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

CHE108  
 (7/99)

| UNIT   |                      | Montana State University Northern |              |               |                  |                 |                   |                     |                 | AGENCY NUMBER 51070 |             |
|--------|----------------------|-----------------------------------|--------------|---------------|------------------|-----------------|-------------------|---------------------|-----------------|---------------------|-------------|
|        | Title                | Beginning Fund Balance            | Transfers In | Transfers Out | Transfers In/Out | Revenues        | EXPENSES          |                     |                 | Ending Fund Balance | FTE         |
|        |                      |                                   |              |               |                  |                 | Personal Services | Operating & Capital | Total Expenses  |                     |             |
| 758101 | Perkins Loan Fund    | 1,674,792                         |              |               |                  | 89,500          |                   | 78,450              | 78,450          | 1,685,842           | 0.00        |
| 758202 | Nursing Loan Fund    | 43,384                            |              |               |                  | 8,550           |                   | 18,000              | 18,000          | 33,934              | 0.00        |
| 758909 | Short-term Loan Fund | 52,213                            |              |               |                  | -               |                   | 2,213               | 2,213           | 50,000              | 0.00        |
|        |                      |                                   |              |               |                  |                 |                   |                     |                 |                     |             |
|        | <b>SUBFUND TOTAL</b> | <b>\$1,770,389</b>                | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>       | <b>\$98,050</b> | <b>\$0</b>        | <b>\$98,663</b>     | <b>\$98,663</b> | <b>\$1,769,776</b>  | <b>0.00</b> |

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR STUDENT LOAN FUNDS  
 FISCAL YEAR 2005 ACTUAL

CHE108  
 (7/99)

| UNIT   |                      | Montana State University Northern |              |               |                  |                 |                   |                     |                 | AGENCY NUMBER 51070 |             |
|--------|----------------------|-----------------------------------|--------------|---------------|------------------|-----------------|-------------------|---------------------|-----------------|---------------------|-------------|
|        | Title                | Beginning Fund Balance            | Transfers In | Transfers Out | Transfers In/Out | Revenues        | EXPENSES          |                     |                 | Ending Fund Balance | FTE         |
|        |                      |                                   |              |               |                  |                 | Personal Services | Operating & Capital | Total Expenses  |                     |             |
| 758101 | Perkins Loan Fund    | 1,654,148                         |              |               | -                | 85,401          |                   | 64,756              | 64,756          | 1,674,792           | 0.00        |
| 758202 | Nursing Loan Fund    | 46,579                            |              |               | -                | 7,684           |                   | 10,879              | 10,879          | 43,384              | 0.00        |
| 758909 | Short-term Loan Fund | 56,663                            |              |               | -                | -               |                   | 4,450               | 4,450           | 52,213              | 0.00        |
|        | <b>SUBFUND TOTAL</b> | <b>\$1,757,390</b>                | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>       | <b>\$93,084</b> | <b>\$0</b>        | <b>\$80,085</b>     | <b>\$80,085</b> | <b>\$1,770,389</b>  | <b>0.00</b> |

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

CHE109  
 (7/99)

| UNIT   |                      | Montana State University Northern |              |               |                  |              |                   |                     |                | AGENCY NUMBER       | 51070       |
|--------|----------------------|-----------------------------------|--------------|---------------|------------------|--------------|-------------------|---------------------|----------------|---------------------|-------------|
|        | Title                | Beginning Fund Balance            | Transfers In | Transfers Out | Transfers In/Out | Revenues     | EXPENSES          |                     |                | Ending Fund Balance | FTE         |
|        |                      |                                   |              |               |                  |              | Personal Services | Operating & Capital | Total Expenses |                     |             |
| 760000 | Endowments           | 111,051                           |              |               | -                | 325          |                   | 500                 | 500            | 110,876             | 0.00        |
|        | <b>SUBFUND TOTAL</b> | <b>\$111,051</b>                  | <b>\$0</b>   | <b>\$0</b>    | <b>\$0</b>       | <b>\$325</b> | <b>\$0</b>        | <b>\$500</b>        | <b>\$500</b>   | <b>\$110,876</b>    | <b>0.00</b> |



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

CHE109  
 (7/99)

| UNIT   |               | Montana State University Northern |              |               |                  |          |                   |                     |                | AGENCY NUMBER       | 51070 |
|--------|---------------|-----------------------------------|--------------|---------------|------------------|----------|-------------------|---------------------|----------------|---------------------|-------|
|        | Title         | Beginning Fund Balance            | Transfers In | Transfers Out | Transfers In/Out | Revenues | EXPENSES          |                     |                | Ending Fund Balance | FTE   |
|        |               |                                   |              |               |                  |          | Personal Services | Operating & Capital | Total Expenses |                     |       |
| 760000 | Endowments    | 110,752                           | -            |               | -                | 299      |                   | -                   | -              | 111,051             | 0.00  |
|        | SUBFUND TOTAL | \$110,752                         | \$0          | \$0           | \$0              | \$299    | \$0               | \$0                 | \$0            | \$111,051           | 0.00  |

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

CHE110  
 (7/99)

| UNIT                              |                            |                        |                  |                    |                  | AGENCY NUMBER      |                   |                     |                    | 51070               |             |
|-----------------------------------|----------------------------|------------------------|------------------|--------------------|------------------|--------------------|-------------------|---------------------|--------------------|---------------------|-------------|
| Montana State University Northern |                            |                        |                  |                    |                  |                    |                   |                     |                    |                     |             |
|                                   | Title                      | Beginning Fund Balance | Transfers In     | Transfers Out      | Transfers In/Out | Revenues           | EXPENSES          |                     |                    | Ending Fund Balance | FTE         |
|                                   |                            |                        |                  |                    |                  |                    | Personal Services | Operating & Capital | Total Expenses     |                     |             |
| 770000                            | Unexpended Plant           | (117,712)              |                  | (116,720)          | (116,720)        | 340,000            |                   | 200,000             | 200,000            | (94,432)            | 0.00        |
| 780000                            | Renewal & Replacement      | 150,455                |                  | (159,006)          | (159,006)        | 445,000            |                   | 395,000             | 395,000            | 41,449              | 0.00        |
| 790000                            | Retirement of Indebtedness | 35,337                 | 619,073          |                    | 619,073          |                    |                   | 639,000             | 639,000            | 15,410              | 0.00        |
| 799999                            | Net Investment in Plant    | 10,345,778             |                  |                    | -                | 1,200,000          |                   |                     | -                  | 11,545,778          | 0.00        |
|                                   | <b>SUBFUND TOTAL</b>       | <b>\$10,413,858</b>    | <b>\$619,073</b> | <b>(\$275,726)</b> | <b>\$343,347</b> | <b>\$1,985,000</b> | <b>\$0</b>        | <b>\$1,234,000</b>  | <b>\$1,234,000</b> | <b>\$11,508,205</b> | <b>0.00</b> |

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

CHE110  
 (7/99)

| UNIT                              |                            |                        |                  |                    |                  |                    | AGENCY NUMBER     |                     |                    |                     |             |
|-----------------------------------|----------------------------|------------------------|------------------|--------------------|------------------|--------------------|-------------------|---------------------|--------------------|---------------------|-------------|
| Montana State University Northern |                            |                        |                  |                    |                  |                    | 51070             |                     |                    |                     |             |
|                                   | Title                      | Beginning Fund Balance | Transfers In     | Transfers Out      | Transfers In/Out | Revenues           | EXPENSES          |                     |                    | Ending Fund Balance | FTE         |
|                                   |                            |                        |                  |                    |                  |                    | Personal Services | Operating & Capital | Total Expenses     |                     |             |
| 770000                            | Unexpended Plant           | 12,036                 | 19,290           | (209,814)          | (190,524)        | 1,496,576          | -                 | 1,435,800           | 1,435,800          | (117,712)           | 0.00        |
| 780000                            | Renewal & Replacement      | 174,746                | 76,141           | (156,654)          | (80,514)         | 447,748            | -                 | 391,525             | 391,525            | 150,455             | 0.00        |
| 790000                            | Retirement of Indebtedness | 18,731                 | 629,609          | -                  | 629,609          | 19,373             | -                 | 632,375             | 632,375            | 35,337              | 0.00        |
| 799999                            | Net Investment in Plant    | 6,195,257              |                  |                    |                  | 4,150,521          | -                 | -                   | -                  | 10,345,778          | 0.00        |
|                                   | <b>SUBFUND TOTAL</b>       | <b>\$6,400,770</b>     | <b>\$725,039</b> | <b>(\$366,468)</b> | <b>\$358,571</b> | <b>\$6,114,218</b> | <b>\$0</b>        | <b>\$2,459,701</b>  | <b>\$2,459,701</b> | <b>\$10,413,858</b> | <b>0.00</b> |

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR DESIGNATED FUNDS  
 FISCAL YEAR 2006 Budget

CHE112a  
 (7/99)

| UNIT            |                               | Montana State University Northern |               |                  |                  |                  | AGENCY NUMBER 51070 |                     |                  |                     |              |
|-----------------|-------------------------------|-----------------------------------|---------------|------------------|------------------|------------------|---------------------|---------------------|------------------|---------------------|--------------|
| Functional Unit | Title                         | Beginning Fund Balance            | Transfers In  | Transfers Out    | Transfers In/Out | Revenues         | EXPENSES            |                     |                  | Ending Fund Balance | FTE          |
|                 |                               |                                   |               |                  |                  |                  | Personal Services   | Operating & Capital | Total Expenses   |                     |              |
| 714000          | Chancellor's Office           | 24,992                            |               |                  | -                | 500              |                     | 4,500               | 4,500            | 20,992              | 0.00         |
| 721A&S          | College of Arts & Sciences    | 12,646                            |               |                  | -                | 17,400           | -                   | 24,125              | 24,125           | 5,921               | 0.00         |
| 721ABT          | College of Technical Sciences | 37,220                            |               |                  | -                | 115,500          | 19,079              | 85,000              | 104,079          | 48,641              | 0.20         |
| 721EDU          | College of Education          | 23,779                            |               |                  | -                | 30,900           | 34,000              | 19,000              | 53,000           | 1,679               | 1.26         |
| 721NUR          | College of Nursing            | 10,610                            |               |                  | -                | 9,600            | -                   | 11,485              | 11,485           | 8,725               | 0.00         |
| 721VCA          | Provost                       | 51,958                            |               |                  | -                | 325,600          | 153,755             | 183,000             | 336,755          | 40,803              | 4.21         |
| 729000          | Off Campus Operations         | 7,037                             |               |                  | -                | 225,300          | 70,045              | 154,000             | 224,045          | 8,292               | 2.60         |
| 733000          | Misc Business Activities      | 1,651                             |               | (40,000)         | (40,000)         | 945,000          | 311,389             | 525,700             | 837,089          | 69,562              | 6.07         |
|                 | Prior Year Deficit Account    | (35,466)                          | 35,466        |                  | 35,466           | -                | -                   | -                   | -                | -                   | 0.00         |
| 734000          | ITS                           | (27,516)                          |               | (69,000)         | (69,000)         | 821,000          | 338,610             | 376,000             | 714,610          | 9,874               | 8.08         |
| 739000          | Physical Plant                | 4                                 |               |                  | -                | 20,000           | 19,809              | -                   | 19,809           | 195                 | 0.74         |
| 74STSV          | Student Services              | 67,597                            |               |                  | -                | 395,000          | 133,174             | 275,600             | 408,774          | 53,823              | 3.70         |
| 748000          | Student Government            | 71,932                            |               |                  | -                | 122,300          | 30,000              | 89,000              | 119,000          | 75,232              | 1.11         |
| 755000          | Athletics                     | 118                               |               |                  | -                | 66,000           | -                   | 66,118              | 66,118           | 0                   | 0.00         |
| 777720          | Library Services              | 982                               |               | (3,000)          | (3,000)          | 44,700           | -                   | 42,500              | 42,500           | 182                 | 0.00         |
|                 | <b>SUBFUND TOTAL</b>          | <b>247,545</b>                    | <b>35,466</b> | <b>(112,000)</b> | <b>(76,534)</b>  | <b>3,138,800</b> | <b>1,109,861</b>    | <b>1,856,028</b>    | <b>2,965,889</b> | <b>343,922</b>      | <b>27.97</b> |

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

CHE112a  
 (7/99)

| UNIT            |                               | Montana State University Northern |               |                  |                  |                  | AGENCY NUMBER 51070 |                     |                  |                     |              |
|-----------------|-------------------------------|-----------------------------------|---------------|------------------|------------------|------------------|---------------------|---------------------|------------------|---------------------|--------------|
| Functional Unit | Title                         | Beginning Fund Balance            | Transfers In  | Transfers Out    | Transfers In/Out | Revenues         | EXPENSES            |                     |                  | Ending Fund Balance | FTE          |
|                 |                               |                                   |               |                  |                  |                  | Personal Services   | Operating & Capital | Total Expenses   |                     |              |
| 714000          | Chancellor's Office           | 26,091                            |               |                  | -                | 472              |                     | 1,571               | 1,571            | 24,992              | 0.00         |
| 721A&S          | College of Arts & Sciences    | 7,965                             |               |                  | -                | 16,655           | 3,436               | 8,538               | 11,974           | 12,646              | 0.00         |
| 721ABT          | College of Technical Sciences | 5,457                             |               |                  | -                | 112,893          | 18,617              | 62,513              | 81,130           | 37,220              | 0.50         |
| 721EDU          | College of Education          | 22,032                            |               |                  | -                | 30,603           | 5,671               | 23,186              | 28,857           | 23,779              | 0.20         |
| 721NUR          | College of Nursing            | 2,315                             |               |                  | -                | 9,427            | -                   | 1,132               | 1,132            | 10,610              | 0.00         |
| 721VCA          | Provost                       | 178,629                           |               |                  | -                | 311,952          | 179,180             | 259,443             | 438,622          | 51,958              | 5.20         |
| 729000          | Off Campus Operations         | 29,265                            |               |                  | -                | 222,431          | 81,723              | 162,936             | 244,659          | 7,037               | 2.50         |
| 733000          | Misc Business Activities      | 69,947                            |               | (41,574)         | (41,574)         | 921,894          | 322,626             | 625,990             | 948,616          | 1,651               | 10.00        |
|                 | Prior Year Deficit Account    | (72,466)                          | 37,000        |                  | 37,000           | -                | -                   |                     | -                | (35,466)            | 0.00         |
| 734000          | ITS                           | (58,044)                          |               | (68,712)         | (68,712)         | 784,318          | 313,769             | 371,308             | 685,077          | (27,516)            | 6.00         |
| 739000          | Physical Plant                | -                                 |               |                  | -                | 20,000           | 19,996              |                     | 19,996           | 4                   | 0.70         |
| 74STSV          | Student Services              | 99,209                            |               |                  | -                | 393,979          | 211,483             | 214,108             | 425,590          | 67,597              | 6.10         |
| 748000          | Student Government            | 56,058                            |               |                  | -                | 121,383          | 27,207              | 78,301              | 105,508          | 71,932              | 1.20         |
| 755000          | Athletics                     | -                                 |               |                  | -                | 68,290           | -                   | 68,172              | 68,172           | 118                 | 0.00         |
| 777720          | Library Services              | 1,564                             |               | (2,993)          | (2,993)          | 43,371           | 37                  | 40,922              | 40,959           | 982                 | 0.00         |
|                 | <b>SUBFUND TOTAL</b>          | <b>368,021</b>                    | <b>37,000</b> | <b>(113,280)</b> | <b>(76,280)</b>  | <b>3,057,666</b> | <b>1,183,744</b>    | <b>1,918,119</b>    | <b>3,101,862</b> | <b>247,545</b>      | <b>32.40</b> |

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

CHE112b  
 (7/99)

| UNIT   |                          | Montana State University Northern |                         |                    |                  | AGENCY NUMBER       | 51070 |
|--------|--------------------------|-----------------------------------|-------------------------|--------------------|------------------|---------------------|-------|
| Fund   | Title                    | Beginning Fund Balance            | Revenues & Transfers In | Expenses           | Transfers Out    | Ending Fund Balance |       |
| 730000 | Indirect Costs           | 1,094                             | 230,218                 | 194,313            | 37,000           | (0)                 |       |
| 731000 | Recharge Centers         | 43,457                            | 1,485,555               | 1,449,920          | 73,287           | 5,805               |       |
| 732000 | Fees                     | 86,250                            | 109,890                 | 108,367            | -                | 87,773              |       |
| 733000 | Student Senate           | 56,058                            | 121,383                 | 105,508            | -                | 71,933              |       |
| 734000 | Designated Instruction   | 53,848                            | 542,669                 | 590,493            |                  | 6,024               |       |
| 735000 | Miscellaneous Designated | 64,325                            | 260,359                 | 291,658            | 2,993            | 30,032              |       |
| 736000 | Day Care Center          | -                                 | 129,487                 | 129,481            | -                | 5                   |       |
| 738000 | State Financial Aid      | 62,989                            | 146,815                 | 163,950            |                  | 45,854              |       |
| 739000 | Athletics                | -                                 | 68,290                  | 68,172             |                  | 118                 |       |
|        | <b>SUBFUND TOTAL</b>     | <b>\$368,021</b>                  | <b>\$3,094,666</b>      | <b>\$3,101,862</b> | <b>\$113,280</b> | <b>\$247,545</b>    |       |

THE MONTANA UNIVERSITY SYSTEM  
ALL FUNDS  
FTE EMPLOYEE DATA

| UNIT                              | MONTANA STATE UNIVERSITY - NORTHERN |               |               |               |                       |
|-----------------------------------|-------------------------------------|---------------|---------------|---------------|-----------------------|
|                                   | ACTUAL                              |               | BUDGETED      |               | PERCENT INCR. (DECR.) |
|                                   | FY 2005                             | PERCENT       | FY 2006       | PERCENT       |                       |
| <b>CURRENT UNRESTRICTED FUND:</b> |                                     |               |               |               |                       |
| Contract Faculty (AY)             | 91.42                               | 35.5%         | 95.90         | 36.9%         | 4.9%                  |
| Contract Administrative           | 6.31                                | 2.4%          | 6.31          | 2.4%          | 0.0%                  |
| Contract Professional             | 21.34                               | 8.3%          | 24.72         | 9.5%          | 15.8%                 |
| Classified                        | 42.90                               | 16.6%         | 42.58         | 16.4%         | -0.7%                 |
| GTA                               | 0.21                                | 0.1%          | 0.00          | 0.0%          | -100.0%               |
| GRA                               | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| Part-Time/Other                   | 6.77                                | 2.6%          | 7.61          | 2.9%          | 12.4%                 |
| <b>TOTAL</b>                      | <b>168.95</b>                       | <b>65.6%</b>  | <b>177.12</b> | <b>68.1%</b>  | <b>4.8%</b>           |
| <b>RESTRICTED:</b>                |                                     |               |               |               |                       |
| Contract Faculty (AY)             | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| Contract Administrative           | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| Contract Professional             | 22.25                               | 8.6%          | 22.25         | 8.6%          | 0.0%                  |
| Classified                        | 4.50                                | 1.7%          | 3.50          | 1.3%          | -22.2%                |
| GTA                               | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| GRA                               | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| Part-Time/Other                   | 10.11                               | 3.9%          | 10.61         | 4.1%          | 4.9%                  |
| <b>TOTAL</b>                      | <b>36.86</b>                        | <b>14.3%</b>  | <b>36.36</b>  | <b>14.0%</b>  | <b>-1.4%</b>          |
| <b>DESIGNATED:</b>                |                                     |               |               |               |                       |
| Contract Administrative           | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| Contract Professional             | 6.60                                | 2.6%          | 5.50          | 2.1%          | -16.7%                |
| Classified                        | 13.25                               | 5.1%          | 12.83         | 4.9%          | -3.2%                 |
| Part-Time/Other                   | 12.55                               | 4.9%          | 9.64          | 3.7%          | -23.2%                |
| <b>TOTAL</b>                      | <b>32.40</b>                        | <b>12.6%</b>  | <b>27.97</b>  | <b>10.8%</b>  | <b>-13.7%</b>         |
| <b>AUXILIARY:</b>                 |                                     |               |               |               |                       |
| Contract Administrative           | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| Contract Professional             | 4.45                                | 1.7%          | 3.75          | 1.4%          | -15.7%                |
| Classified                        | 10.81                               | 4.2%          | 10.50         | 4.0%          | -2.9%                 |
| Part-Time/Other                   | 4.24                                | 1.6%          | 4.25          | 1.6%          | 0.2%                  |
| <b>TOTAL</b>                      | <b>19.50</b>                        | <b>7.6%</b>   | <b>18.50</b>  | <b>7.1%</b>   | <b>-5.1%</b>          |
| <b>PLANT</b>                      |                                     |               |               |               |                       |
| Contract Administrative           | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| Contract Professional             | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| Classified                        | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| Part-Time/Other                   | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0%                    |
| <b>TOTAL</b>                      | <b>0.00</b>                         | <b>0.0%</b>   | <b>0.00</b>   | <b>0.0%</b>   | <b>0%</b>             |
| <b>TOTAL FTE:</b>                 |                                     |               |               |               |                       |
| Contract Faculty (AY)             | 91.42                               | 35.5%         | 95.90         | 36.9%         | 4.9%                  |
| Contract Administrative           | 6.31                                | 2.4%          | 6.31          | 2.4%          | 0.0%                  |
| Contract Professional             | 54.64                               | 21.2%         | 56.22         | 21.6%         | 2.9%                  |
| Classified                        | 71.46                               | 27.7%         | 69.41         | 26.7%         | -2.9%                 |
| GTA                               | 0.21                                | 0.1%          | 0.00          | 0.0%          | -100.0%               |
| GRA                               | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%                  |
| Part-Time/Other                   | 33.67                               | 13.1%         | 32.11         | 12.4%         | -4.6%                 |
| <b>TOTAL</b>                      | <b>257.71</b>                       | <b>100.0%</b> | <b>259.95</b> | <b>100.0%</b> | <b>0.9%</b>           |

\*\*\* COMMENTS \*\*\*

THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS

| UNIT                          | Name                                |                | Code                 |                |                             |
|-------------------------------|-------------------------------------|----------------|----------------------|----------------|-----------------------------|
|                               | MONTANA STATE UNIVERSITY - NORTHERN |                | 51070                |                |                             |
| FUND TYPE                     | ACTUAL<br>FY 2005                   | PERCENT        | BUDGETED<br>FY 2006  | PERCENT        | PERCENT<br>INCR.<br>(DECR.) |
| CURRENT FUNDS                 |                                     |                |                      |                |                             |
| CURRENT UNRESTRICTED          | 12,501,661                          | 49.72%         | 13,356,434           | 53.04%         | 6.84%                       |
| CURRENT RESTRICTED            | 4,777,421                           | 19.00%         | 4,814,300            | 19.12%         | 0.77%                       |
| CURRENT DESIGNATED            | 3,101,862                           | 12.34%         | 2,965,889            | 11.78%         | -4.38%                      |
| AUXILIARY ENTERPRISES         | 2,222,264                           | 8.84%          | 2,714,340            | 10.78%         | 22.14%                      |
| <b>SUBTOTAL CURRENT FUNDS</b> | <b>\$ 22,603,208</b>                | <b>89.90%</b>  | <b>\$ 23,850,963</b> | <b>94.71%</b>  | <b>5.52%</b>                |
| LOAN FUNDS                    | \$ 80,085                           | 0.32%          | \$ 98,663            | 0.39%          | 23.20%                      |
| ENDOWMENT FUNDS               | \$ -                                |                | \$ 500               |                | 100.00%                     |
| PLANT FUNDS                   |                                     |                |                      |                |                             |
| UNEXPENDED                    | 1,435,800                           | 5.71%          | 200,000              | 0.79%          | -86.07%                     |
| REPAIR AND REPLACEMENT        | 391,525                             | 1.56%          | 395,000              | 1.57%          | 0.89%                       |
| RETIREMENT OF INDEBTEDNESS    | 632,375                             | 2.52%          | 639,000              | 2.54%          | 1.05%                       |
| NET INVESTMENT IN PLANT       |                                     |                |                      |                |                             |
| <b>SUBTOTAL PLANT FUNDS</b>   | <b>\$ 2,459,700</b>                 | <b>9.78%</b>   | <b>\$ 1,234,000</b>  | <b>4.90%</b>   | <b>-49.83%</b>              |
| <b>TOTAL ALL FUNDS</b>        | <b>\$ 25,142,993</b>                | <b>100.00%</b> | <b>\$ 25,184,126</b> | <b>100.00%</b> | <b>0.16%</b>                |
| TRANSFERS OUT                 |                                     |                |                      |                |                             |
| CURRENT                       | 529,924                             | 59.12%         | 514,513              | 65.11%         | -2.91%                      |
| PLANT                         | 366,468                             | 40.88%         | 275,726              | 34.89%         | -24.76%                     |
| OTHER                         |                                     |                |                      |                |                             |
| <b>TOTAL TRANSFERS OUT</b>    | <b>\$ 896,392</b>                   | <b>100.00%</b> | <b>\$ 790,239</b>    | <b>100.00%</b> | <b>-11.84%</b>              |

\*\*\* COMMENTS --EXPLANATIONS\*\*\*



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

| UNIT                                      | Name                              |             | Code                |             |
|---|-----------------------------------|-------------|---------------------|-------------|
|   | Montana State University-Northern |             | 51070               |             |
| FUND TYPE                                 | ACTUAL                            |             | BUDGETED            |             |
|   | FY 2005                           | PERCENT     | FY 2006             | PERCENT     |
| State Support - General Operating         | 7,115,297                         |             | 8,346,933           |             |
| State Funds - Long Range Building         | 2,663,521                         |             | 810,685             |             |
| State Funds - Student Aid                 | 183,452                           |             | 184,450             |             |
| State Funds - Grants and Contracts        | 108,437                           |             | 104,000             |             |
| State Funds-Inter campus Transfers        | 95,000                            |             |                     |             |
| State Funds - Other                       | 21,195                            |             | 22,000              |             |
| <b>TOTAL STATE FUNDING</b>                | <b>10,186,902</b>                 | <b>34%</b>  | <b>9,468,068</b>    | <b>34%</b>  |
| Student Tuition and Fees- General Operati | 4,920,347                         |             | 5,212,206           |             |
| Student Fees - Other Mandatory Fees       | 1,327,886                         |             | 1,354,440           |             |
| Student Course/Program Fees               | 810,006                           |             | 800,000             |             |
| Room and Board                            | 934,613                           |             | 1,000,000           |             |
| Other Student Fee Revenues                | 36,951                            |             | 34,450              |             |
| Other Auxiliary Revenues                  |                                   |             |                     |             |
| <b>TOTAL STUDENT FUNDING</b>              | <b>8,029,803</b>                  | <b>27%</b>  | <b>8,401,096</b>    | <b>31%</b>  |
| Federal Funds- Grants and Contracts       | 1,790,036                         |             | \$1,803,250         |             |
| Federal Funds - Student Aid               | 2,422,712                         |             | 2,425,000           |             |
| Federal Funds - General Operating         |                                   |             |                     |             |
| Federal Funds - Other                     |                                   |             |                     |             |
| <b>TOTAL FEDERAL FUNDING</b>              | <b>4,212,748</b>                  | <b>14%</b>  | <b>\$4,228,250</b>  | <b>15%</b>  |
| Sales and Services Revenues               | 3,757,947                         | 13%         | 3,682,730           | 13%         |
| Indirect Cost Revenues                    | 270,197                           | 1%          | 245,000             | 1%          |
| Other Revenues                            | 38,666                            | 0%          | 35,000              | 0%          |
| Other Revenue Categories:                 |                                   |             |                     |             |
| Private/Gift/Scholarships                 | 2,340,539                         | 8%          | 795,000             | 3%          |
| Land Grant                                |                                   |             |                     |             |
| Intra campus Transfers                    | 762,039                           | 3%          | 654,539             | 2%          |
| <b>TOTAL REVENUES</b>                     | <b>29,598,841</b>                 | <b>100%</b> | <b>\$27,509,683</b> | <b>100%</b> |

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**Schedule of Transfer Activity-FY06 Budgeted**

**Transfers Out to Other Campuses (Intra Entity)**

|              | Bozeman       | Billings | GFCOT          | ES       | AES      | Other    | Other    | Total          |
|--------------|---------------|----------|----------------|----------|----------|----------|----------|----------------|
| CUF          |               |          | 70,000         |          |          |          |          | 70,000         |
| Restricted   |               |          |                |          |          |          |          | -              |
| Designated   |               |          | 3,000          |          |          |          |          | 3,000          |
| Auxillary    |               |          | 14,000         |          |          |          |          | 14,000         |
| Plant        | 35,000        |          | 13,700         |          |          |          |          | 48,700         |
| Endowment    |               |          |                |          |          |          |          | -              |
| Loan         |               |          |                |          |          |          |          | -              |
| <b>Total</b> | <b>35,000</b> | <b>-</b> | <b>100,700</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>135,700</b> |

**Transfers to Other MSU Funds (Inter Entity Transfers)**

| <b>(Transfers-In Activity)</b>  | CUF      | Restricted | Designated    | Auxill.  | Plant          | Endow.   | Loan     | Total          |
|---|----------|------------|---------------|----------|----------------|----------|----------|----------------|
| <b>Transfers - Out Activity</b>   |          |            |               |          |                |          |          |                |
| CUF   |          |            |               |          |                |          |          |                |
| <i>Establishing Reserve Revolving Account (901.15)</i>  |          |            |               |          |                |          |          | -              |
| <i>Auth. To Expend Reverted Approp. (901.6)</i>   |          |            |               |          |                |          |          | -              |
| <i>Retirement Costs Revolving Account (901.10)</i>  |          |            |               |          |                |          |          | -              |
| <i>Use of General Operations Savings to establishh<br/>Scholarships and Stipend Accounts (901.13)</i> |          |            |               |          |                |          |          | -              |
| <i>Other CUF Activity</i>   |          |            |               |          | 37,513         |          |          | 37,513         |
| Restricted  |          |            |               |          |                |          |          | -              |
| Designated  |          |            | 35,466        |          | 73,534         |          |          | 109,000        |
| Auxillary   |          |            |               |          | 281,000        |          |          | 281,000        |
| Plant   |          |            |               |          | 227,026        |          |          | 227,026        |
| Endowment   |          |            |               |          |                |          |          | -              |
| Loan  |          |            |               |          |                |          |          | -              |
| <b>Total</b>  | <b>-</b> | <b>-</b>   | <b>35,466</b> | <b>-</b> | <b>619,073</b> | <b>-</b> | <b>-</b> | <b>654,539</b> |

Schedule of Transfer Activity-FY05 Actual

Transfers Out to Other Campuses (Intra Entity)

|              | Bozeman       | Billings | GFCOT         | ES       | AES      | Other    | Other    | Total          |
|--------------|---------------|----------|---------------|----------|----------|----------|----------|----------------|
| CUF          |               |          | 70,000        |          |          |          |          | 70,000         |
| Restricted   |               |          |               |          |          |          |          | -              |
| Designated   |               |          | 2,993         |          |          |          |          | 2,993          |
| Auxillary    |               |          | 13,354        |          |          |          |          | 13,354         |
| Plant        | 34,395        |          | 13,610        |          |          |          |          | 48,005         |
| Endowment    |               |          |               |          |          |          |          | -              |
| Loan         |               |          |               |          |          |          |          | -              |
| <b>Total</b> | <b>34,395</b> | <b>-</b> | <b>99,957</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>134,352</b> |

Transfers to Other MSU Funds (Inter Entity Transfers)

| (Transfers-In Activity)   | CUF      | Restricted | Designated    | Auxill.  | Plant          | Endow.   | Loan     | Total          |
|---|----------|------------|---------------|----------|----------------|----------|----------|----------------|
| <b>Transfers - Out Activity</b>   |          |            |               |          |                |          |          |                |
| <b>CUF</b>  |          |            |               |          |                |          |          |                |
| <i>Establishing Reserve Revolving Account (901.15)</i>  |          |            |               |          |                |          |          | -              |
| <i>Auth. To Expend Reverted Approp. (901.6)</i>   |          |            |               |          |                |          |          | -              |
| <i>Retirement Costs Revolving Account (901.10)</i>  |          |            |               |          |                |          |          | -              |
| <i>Use of General Operations Savings to establishh Scholarships and Stipend Accounts (901.13)</i> |          |            |               |          |                |          |          | -              |
| <i>Other CUF Activity</i>   |          |            |               |          | 53,577         |          |          | 53,577         |
| <b>Restricted</b>   |          |            |               |          |                |          |          | -              |
| <b>Designated</b>   |          |            | 37,000        |          | 73,286         |          |          | 110,286        |
| <b>Auxillary</b>  |          |            |               |          | 279,713        |          |          | 279,713        |
| <b>Plant</b>  |          |            |               |          | 318,463        |          |          | 318,463        |
| <b>Endowment</b>  |          |            |               |          |                |          |          | -              |
| <b>Loan</b>   |          |            |               |          |                |          |          | -              |
| <b>Total</b>  | <b>-</b> | <b>-</b>   | <b>37,000</b> | <b>-</b> | <b>725,039</b> | <b>-</b> | <b>-</b> | <b>762,039</b> |