

UM - MISSOULA

The University of Montana-Missoula
FY 2006 Budget
Executive Summary

Campus Committees working with the campus administration have collaborated with the Board of Regents and the Office of the Commissioner to prepare a balanced budget for FY 2006. This budget also reveals the improved support from the Executive Branch and the 59th Legislature. The increase in General Funds appropriated for the operating budget – augmented by the State investment in equipment and program development for two-year education – help mitigate the burden of increased costs for salaries and benefits, utilities, other fixed costs, and general inflation. We appreciate very much the Board of Regents' support for strategic budget initiatives, the commitment to improve the resource allocation methodology in the next two years, welcome if moderate salary increases for faculty and staff, restoration of the institutional contingency to two percent of the operating budget, and funds needed to cover anticipated faculty termination costs. Instruction remains our first priority, accounting for 56% of the FY2006 operating budget. We take considerable pride in knowing that we have accomplished all of this with a 7.75 percent tuition increase for Montana residents.

Our accomplishments in FY2005 call for cautious optimism on several fronts. After six years of progressive erosion in nonresident enrollment, our initiatives aimed at curtailing these losses succeeded. Nonresident enrollment actually increased in Fall 2004, and acceptances for Fall 2005 currently stand 269 ahead of 2004. Investment income exceeded budget as a result of prudent but aggressive investment strategies. Intercollegiate Athletics outperformed the approved FY 2005 budget, now fully two years ahead of the approved plan for elimination of the deficit. Sponsored research continues the impressive growth, with \$68.5 million in new awards and roughly a 12.5 percent increase in research expenditures during the year, promising significant increases in future indirect cost recoveries to help fund necessary infrastructure and research space. Although the affiliated campuses share our enthusiasm for a revised funding model to insure their continued fiscal viability, each of them has evidence of modest progress toward self-sufficiency.

At the same time, we must and will continue close monitoring of certain critical variables during FY 2006. With the increasing dependence upon tuition (now fully 2/3 of the University general operating revenue), we have noted indications of a slowing of resident enrollments. Analysis suggests as causal factors the combined effects of 1) smaller numbers of Montana high school graduates to attend Montana University System institutions, 2) a general decline in the percentage of high school graduates taking the ACT and SAT examinations for admission to college, and 3) less than optimal retention and persistence to graduation of enrolled students. While we cannot directly impact the number of high school graduates, The University of Montana will strive to improve both access and retention, and this budget includes initiatives designed to address both. Additionally, we continue to utilize objective data to monitor instruction costs and productivity, and have recently expanded the scope of assessment to include student services. We will also closely monitor utility costs, making every effort to reduce consumption and to make the most cost-effective contract arrangements in the purchase of utilities.

Finally, we remain committed to academic excellence and the continued improvement of the quality of education and the student experience at the University. We affirm that this budget provides the means to those ends, while continuing to hold cost increases to a minimum. While challenges certainly remain, we begin the new biennium with a belief in the promise afforded by the effective partnership of the students, faculty, staff, and leadership of The University of Montana working toward goals shared by the Board of Regents, the policy makers, and the people of the State of Montana.

Campus: University of Montana - Missoula

Reporting Metric - Enrollment

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Resident	8,459	8,771	9,047	8,956	9,215
WUE	367	337	479	509	514
Non-resident	2,808	2,712	2,488	2,484	2,572
Total	11,634	11,820	12,014	11,949	12,301
Undergraduate	9,330	9,388	9,430	9,354	9,675
COT	803	886	895	917	931
Graduate	1,501	1,546	1,689	1,678	1,695
Total	11,634	11,820	12,014	11,949	12,301

Campus: University of Montana - Missoula

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
\$7,627	\$8,067	\$8,202	\$8,733	\$9,323	5.1%

General Operating Expenditures Compared to Cost of Education Target Expenditures					
	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Expenditures per FTE	\$7,627	\$8,067	\$8,202	\$8,733	\$9,323
COE Target Cost per FTE ¹	\$8,750	\$9,071	\$9,438	\$9,577	\$9,960
% of Target	87.2%	88.9%	86.9%	91.2%	93.6%

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

Average non-resident tuition includes both 4 year and 2 year campuses.

Campus: University of Montana - Missoula

Reporting Metric - Expenditures by Program

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Instruction					
\$ Expenditures	\$47,437,382	\$52,308,554	\$53,246,330	\$55,363,349	\$59,401,275
Percent of Total	53.5%	54.5%	52.7%	52.0%	51.8%
Research					
\$ Expenditures	\$903,197	\$915,951	\$921,362	\$872,045	\$1,003,529
Percent of Total	1.0%	1.0%	0.9%	0.8%	0.9%
Public Service					
\$ Expenditures	\$772,742	\$980,668	\$956,020	\$925,050	\$830,093
Percent of Total	0.9%	1.0%	0.9%	0.9%	0.7%
Academic Support					
\$ Expenditures	\$11,770,434	\$12,810,622	\$13,192,008	\$13,522,833	\$13,646,334
Average non-resident tu	13.3%	13.3%	13.1%	12.7%	11.9%
Student Services					
\$ Expenditures	\$6,828,202	\$6,988,111	\$6,504,026	\$6,985,595	\$7,222,933
Percent of Total	7.7%	7.3%	6.4%	6.6%	6.3%
Institutional Support					
\$ Expenditures	\$6,785,319	\$6,868,020	\$9,503,806	\$10,045,254	\$11,511,862
Percent of Total	7.6%	7.2%	9.4%	9.4%	10.0%
Plant O & M					
\$ Expenditures	\$9,691,117	\$10,042,285	\$10,520,224	\$11,847,029	\$12,679,788
Percent of Total	10.9%	10.5%	10.4%	11.1%	11.1%
Scholarship and Fellowships					
\$ Expenditures	\$4,546,678	\$5,096,126	\$6,169,717	\$6,829,276	\$8,386,336
Percent of Total	5.1%	5.3%	6.1%	6.4%	7.3%
Other					
\$ Expenditures					
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Total					
\$ Expenditures	\$88,735,071	\$96,010,337	\$101,013,493	\$106,390,431	\$114,682,150
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

Campus: University of Montana - Missoula

Reporting Metric - Per Student Funding

	FY06 Budgeted	Percent of Expenditure per FTE
Non-Resident Student Funding		
Expenditure per FTE*	9,106	
Average Non-resident Tuition per FTE*	12,726	139.8%
Other Revenue per FTE***	188	2.1%
Resident Student Funding		
Expenditure per FTE*	9,106	
State Support per FTE**	4,027	44.2%
Average Resident Tuition per FTE*	3,805	41.8%
Other Revenue per FTE***	188	2.1%
Non-Resident Subsidy per FTE	1,085	11.9%
* Excludes Program Fees and Super Tuition ** Includes General Fund and 6 Mil Levy Revenue *** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

Average non-resident tuition includes both 4 year and 2 year campuses.

Campus: University of Montana - Missoula

Reporting Metric - Staffing Ratios

	FY05 Actual	FY06 Budgeted
Student FTE to Faculty FTE Ratio*	17.3	17.5
Student FTE to Non-Faculty FTE Ratio**	16.8	16.8
Non-Faculty FTE** to Faculty FTE Ratio*	1.0	1.0
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

Campus: University of Montana - Missoula

Reporting Metric - Current Year Budget Changes

	FY05 Budgeted	FY06 Budgeted	Change	Comments/Explanation
Revenue				
General Fund & Millage	37,397,535	40,909,487	3,511,952	Per COE Allocation
Reallocation of General Funds		(2,450,690)	(2,450,690)	Reallocate General Funds to Tech, Western, & HCOT
Carry Back from FY07 to FY06		724,722	724,722	Balance tuition rate increases between years
Tuition (Incl Reg, Late Fees, etc)	57,196,144	63,422,957	6,226,813	Res-7.75%, NR-8.75%, COT-4.0% tuition increase
Program Fees (Super Tuition)	2,632,578	2,675,000	42,422	Enrollment growth
Scholarship & Fellowships	7,249,007	8,386,336	1,137,329	Targeted waivers, growth, and tuition rate increase
Interest Earnings	375,000	442,698	67,698	
Other	551,316	571,640	20,324	
Transfers from Other Fund Groups	1,400,000	0	(1,400,000)	
Total Revenue	106,801,580	114,682,150	7,880,570	
Expenditures Changes				
Cost Increases				
Salary Annualization - FY06		489,362		
Faculty & Staff Salary Increases		1,911,203		Sal incr, positions, 05 merit/promo/mkt adj
Insurance/Benefit Increases		1,016,918		Health Insurance and Worker's Comp
Faculty Promotions/Merits		341,620		
Faculty Market/Equity		119,774		
Classified Career Ladder Pool		56,400		
Total Salary & Benefits	80,099,313	84,034,590	3,935,277	
Scholarships and Fellowships	7,320,512	8,386,336	1,065,824	Targeted fee waivers and tuition rate increase
Utilities	3,573,108	4,061,208	488,100	Natural gas rate increase
Library Materials Increase	3,331,515	3,665,526	334,011	Inflation
Fixed Cost Increases - D of A	927,012	1,212,960	285,948	
Bad Debt	161,377	174,286	12,909	
Campus Transfers	2,043,947	0	(2,043,947)	Transfers are now treated as reallocations
Budget Reserves	2,037,536	2,328,165	290,629	
Other	7,307,260	8,954,079	1,646,819	IT Fixed Costs, Fac Rental, o&m, debt service
Priorities/Investments				
Increase Faculty Termination Pool		300,000	300,000	Projected increase in number of retirees
Retention & Access		300,000	300,000	Tuition assistance
Recruiting Initiative		250,000	250,000	Primarily non-resident recruitment
Academic Quality Initiatives		795,000	795,000	Additional tenure faculty positions in core curriculum
Presidential Scholarships		120,000	120,000	Institutional match
Athletics - Incr Inst Support		100,000	100,000	Per approved Deficit Elimination Plan
Total Expenditure Change	106,801,580	114,682,150	7,880,570	

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

UNIT		Name				Code
		The University of Montana - Missoula				51030
ACCOUNTING ENTITY		Name				Code
		Current Unrestricted				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	608.59	43.39%	616.42	42.94%	1.29%
	Contract Administrative	47.51	3.39%	48.75	3.40%	2.61%
	Contract Professional	73.89	5.27%	75.27	5.24%	1.87%
	Classified	546.18	38.94%	561.22	39.10%	2.75%
	Graduate Teaching/Research Assistant	82.88	5.91%	88.41	6.16%	0.00%
	Part-time and Other	43.71	3.12%	45.38	3.16%	3.82%
	TOTAL STAFF FTE	1402.76	100.00%	1435.45	100.00%	2.33%
	Resident Student FTE	8,956		9,215		2.89%
	WUE Student FTE	509		514		0.98%
	Non-Resident Student FTE	2,484		2,572		3.54%
	TOTAL FY FTE STUDENTS	11,949		12,301		2.95%
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	33,907,195	34.06%	35,666,155	33.55%	5.19%
	Contract Administrative	4,134,536	4.15%	4,540,369	4.27%	9.82%
	Contract Professional	4,040,602	4.06%	4,206,875	3.96%	4.12%
	Classified	16,352,984	16.43%	17,921,630	16.86%	9.59%
	GTAs and GRAs	3,059,513	3.07%	3,177,046	2.99%	3.84%
	Part-time	1,652,421	1.66%	1,286,641	1.21%	-22.14%
	Other Compensation					
	Total Salaries	63,147,251	63.43%	66,798,716	62.84%	5.78%
	Employee Benefits	16,641,300	16.71%	19,392,131	18.24%	16.53%
	Termination Pay	1,255,814	1.26%	1,100,000	1.03%	-12.41%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	81,044,365	81.40%	87,290,847	82.12%	7.71%
	Less: Vacancy Savings			(1,262,832)	-1.19%	100.00%
	Net: Personal Services	81,044,365	81.40%	86,028,015	80.93%	6.15%
	OPERATING COSTS					
	62100 Contracted Services	2,333,205	2.34%	2,467,742	2.32%	5.77%
	62200 Supplies and Materials	4,575,311	4.60%	4,393,703	4.13%	-3.97%
	62300 Communications	1,284,569	1.29%	1,069,688	1.01%	-16.73%
	62400 Travel	958,209	0.96%	739,445	0.70%	-22.83%
	62500 Rent	1,001,138	1.01%	1,076,573	1.01%	7.53%
	62600 Utilities	3,491,502	3.51%	3,867,620	3.64%	10.77%
	62700 Repair and Maintenance	833,602	0.84%	595,421	0.56%	-28.57%
	62800 Other	1,699,163	1.71%	6,902,377	6.49%	-306.22%
	62827 Administrative Assessment	(4,113,087)	-4.13%	(4,116,803)	-3.87%	-0.09%
	TOTAL OPERATING EXPENSES	12,063,612	12.12%	16,995,766	15.99%	40.88%
Equipment and Capital	1,667,195	1.67%	1,861,604	1.75%	11.66%	
Debt Service	109,512	0.11%	66,207	0.06%	-39.54%	
Transfers ¹	4,676,471	4.70%	1,344,222	1.26%	-71.26%	
TOTAL (Excl. Scholar. & Fellow.)	99,561,155	100.00%	106,295,814	100.00%	6.76%	
Scholarships and Fellowships	6,829,276		8,386,336		22.80%	
TOTAL EXPENDITURES BY OBJECT	106,390,431		114,682,150		7.79%	
EXPENDITURES BY PROGRAM	Instruction	55,363,349	55.61%	59,401,275	55.88%	7.29%
	Research	872,045	0.88%	1,003,529	0.94%	15.08%
	Public Service	925,050	0.93%	830,093	0.78%	-10.27%
	Academic Support	13,522,833	13.58%	13,646,334	12.84%	0.91%
	Student Services	6,985,595	7.02%	7,222,933	6.80%	3.40%
	Institutional Support	10,045,254	10.09%	11,511,862	10.83%	14.60%
	Operation and Maintenance of Plant	11,847,029	11.90%	12,679,788	11.93%	7.03%
	Other (list)					
	SUBTOTAL	99,561,155	100.00%	106,295,814	100.00%	6.76%
	Scholarships and Fellowships	6,829,276		8,386,336		22.80%
TOTAL EXPENDITURES BY PROGRAM	106,390,431		114,682,150		7.79%	
PREPARED BY	Budget Director			Signature		Date
	Title			<i>Jerry Ansell</i>		8/8/05

¹⁾ FY05 - Includes transfers to affiliate compuses totalling \$2,043,947 (\$633,331 to Montana Tech, \$894,213 to Western, and \$516,403 to HCOT).

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - Travel Research			316000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.85	14.31%	0.85	15.37%	0.00%
	Contract Administrative					
	Contract Professional	1.00	16.84%	1.00	18.08%	0.00%
	Classified	0.50	8.42%	0.50	9.04%	0.00%
	Graduate Teaching/Research Assistant	1.75	29.46%	0.83	15.01%	-52.57%
	Part-time and Other	1.84	30.98%	2.35	42.50%	27.72%
	TOTAL STAFF FTE	5.94	100.00%	5.53	100.00%	-6.90%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS	N/A		N/A			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	57,267	19.86%	60,479	15.67%	5.61%
	Contract Administrative					
	Contract Professional	40,000	13.87%	41,050	10.63%	2.63%
	Classified	12,690	4.40%	14,037	3.64%	10.61%
	GTAs and GRAs	14,740	5.11%	29,700	7.69%	101.49%
	Part-time	56,257	19.51%	70,930	18.37%	26.08%
	Other Compensation					
	Total Salaries	180,954	62.76%	216,196	56.00%	19.48%
	Employee Benefits	38,448	13.33%	62,907	16.29%	63.62%
	Termination Pay	47	0.02%			
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	219,449	76.11%	279,103	72.29%	27.18%
	Less: Vacancy Savings			-7,087		
	Net: Personal Services	219,449	76.11%	272,016	70.46%	23.95%
	OPERATING COSTS					
	62100 Contracted Services	3,316	1.15%	4,300	1.11%	29.67%
	62200 Supplies and Materials	25,253	8.76%	23,500	6.09%	-6.94%
	62300 Communications	10,628	3.69%	13,260	3.43%	24.76%
	62400 Travel	23,926	8.30%	44,600	11.55%	86.41%
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance	331	0.11%	4,000	1.04%	1108.46%
	62800 Other	5,422	1.88%	1,000	0.26%	81.56%
	62827 Administrative Assessment					
TOTAL OPERATING EXPENSES	68,876	23.89%	90,660	23.48%	31.63%	
Equipment and Capital						
Debt Service						
Transfers			23,400	6.06%	100.00%	
TOTAL (Excl. Scholar. & Fellow.)	288,325	100.00%	386,076	100.00%	33.90%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	288,325		386,076		33.90%	
EXPENDITURES BY PROGRAM	Instruction					
	Research	288,325	100.00%	386,076	100.00%	33.90%
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support					
	Operation and Maintenance of Plant					
	Other (list)					
	SUBTOTAL	288,325	100.00%	386,076	100.00%	33.90%
	Scholarships and Fellowships					
TOTAL EXPENDITURES BY PROGRAM	288,325		386,076		33.90%	
PREPARED BY	Budget Director		Signature		8/8/05	Date
	Title		Jerry Ansell			

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - Flathead Lake Biological Station			317000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	0.12	8.39%	0.08	7.62%	-33.33%
	Contract Professional					
	Classified	1.31	91.61%	0.97	92.38%	-25.95%
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	TOTAL STAFF FTE	1.43	100.00%	1.05	100.00%	-26.57%
	Resident Student FTE					
	WUE Student FTE					
Non-Resident Student FTE						
TOTAL FY FTE STUDENTS	N/A		N/A			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty					
	Contract Administrative	263	0.27%	8,159	8.16%	100.00%
	Contract Professional					
	Classified	48,385	50.34%	49,947	49.95%	3.23%
	GTA's and GRA's					
	Part-time	1,614				
	Other Compensation					
	Total Salaries	50,262	52.30%	58,106	58.11%	15.61%
	Employee Benefits	14,699	15.29%	17,355	17.36%	18.07%
	Retirement/Termination Costs		0.00%	0		#DIV/0!
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	64,961	67.59%	75,461	75.46%	16.16%
	Less: Vacancy Savings					
	Net: Personal Services	64,961	67.59%	75,461	75.46%	16.16%
	OPERATING COSTS					
	62100 Contracted Services	27,580	28.70%	19,039	19.04%	-30.97%
	62200 Supplies and Materials	709	0.74%	1,000	1.00%	41.04%
	62300 Communications	27	0.03%	500	0.50%	1751.85%
	62400 Travel	2,852	2.97%	3,000	3.00%	5.19%
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance	0	0.00%	1,000	1.00%	100.00%
	62800 Other	-17	-0.02%	0	0.00%	100.00%
	62827 Administrative Assessment					
	TOTAL OPERATING EXPENSES	31,151	32.41%	24,539	24.54%	-21.23%
Equipment and Capital						
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	96,112	100.00%	100,000	100.00%	4.05%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	96,112		100,000		4.05%	
EXPENDITURES BY PROGRAM	Instruction					
	Research	96,112	100.00%	100,000	100.00%	4.05%
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support					
	Operation and Maintenance of Plant					
	Other (list)					
	SUBTOTAL	96,112	100.00%	100,000	100.00%	4.05%
Scholarships and Fellowships						
TOTAL EXPENDITURES BY PROGRAM	96,112		100,000		4.05%	
PREPARED BY	Budget Director		Jerry Ansell		8/8/05	
	Title		Signature		Date	

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

UNIT		Name			Code		
		The University of Montana - Missoula			51030		
ACCOUNTING ENTITY		Name			Code		
		Equipment and Program Development Funds					
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty						
	Contract Administrative						
	Contract Professional						
	Classified						
	Graduate Teaching/Research Assistant						
	Part-time and Other						
	TOTAL STAFF FTE						
	Resident Student FTE						
	WUE Student FTE						
	Non-Resident Student FTE						
TOTAL FY FTE STUDENTS	N/A		N/A				
EXPENDITURES BY OBJECT	PERSONAL SERVICES						
	Contract Faculty						
	Contract Administrative						
	Contract Professional						
	Classified						
	GTAs and GRAs						
	Part-time						
	Other Compensation						
	Total Salaries						
	Employee Benefits						
	Termination Pay						
	Overhead Cost Distribution						
	TOTAL PERSONAL SERVICES						
	Less: Vacancy Savings						
	Net: Personal Services						
	OPERATING COSTS						
	62100 Contracted Services						
	62200 Supplies and Materials						
	62300 Communications						
	62400 Travel						
	62500 Rent						
	62600 Utilities						
	62700 Repair and Maintenance						
	62800 Other				200,000	59.76%	100.00%
	62827 Administrative Assessment						
	TOTAL OPERATING EXPENSES				200,000	59.76%	100.00%
	Equipment and Capital				134,646	40.24%	100.00%
Debt Service							
Transfers							
TOTAL (Excl. Scholar. & Fellow.)				334,646	100.00%	100.00%	
Scholarships and Fellowships							
TOTAL EXPENDITURES BY OBJECT				334,646		100.00%	
EXPENDITURES BY PROGRAM	Instruction			334,646	100.00%	100.00%	
	Research						
	Public Service						
	Academic Support						
	Student Services						
	Institutional Support						
	Operation and Maintenance of Plant						
	Other (list)						
	SUBTOTAL				334,646	100.00%	100.00%
	Scholarships and Fellowships						
TOTAL EXPENDITURES BY PROGRAM				334,646		100.00%	
PREPARED BY	Budget Director		Signature		8/8/05		
	Title				Date		

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

Unit Code	Unit Name	Entity Code	Entity Name			
51030	University of Montana - Missoula	310000	Current Unrestricted - UM Missoula			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration	885,617	0.83%	892,167	0.78%	0.74%
	Tuition - Resident	31,299,572	29.41%	35,066,496	30.58%	12.04%
	Tuition - Nonresident and WUE	31,540,382	29.64%	35,444,093	30.91%	12.38%
	Utility and Other Surcharges	164	0.00%	108,413	0.09%	66005.49%
	Admissions	294,298	0.28%	298,124	0.26%	1.30%
	Program Fees/Super Tuition	2,700,188	2.54%	2,675,000	2.33%	-0.93%
	Other					
	Total Tuition and Fees	66,720,221	62.70%	74,484,293	64.95%	11.64%
	Investment Earnings					
	Investment Earnings	613,563	0.58%	442,698	0.39%	-27.85%
	Other - STIP/TFBP					
	Total Investment Earnings	613,563	0.58%	442,698	0.39%	-27.85%
	Sale of Merchandise					
	Appropriation Transfers					
	General Fund Transfer	33,104,923	31.11%	33,714,418	29.40%	1.84%
	Millage Transfer	4,292,612	4.03%	4,744,380	4.14%	10.52%
	Distance Learning Transfer					
	Other Transfers - Carry Back	60,000	0.06%	724,722	0.63%	1107.87%
	Total Appropriation Transfers	37,457,535	35.20%	39,183,520	34.17%	4.61%
	Other Transfers					
	Mandatory					
	Non-Mandatory	1,040,000	0.98%	0		-100.00%
	Retirement Plan Transfer					
	Other					
	Total Other Transfers	1,040,000	0.98%	0		-100.00%
	Miscellaneous	581,846	0.55%	571,640	0.50%	-1.75%
	Total Revenue (excl. Sch. & Feil.)	106,413,165	100.00%	114,682,151	100.00%	7.77%
	Scholarships and Fellowships					
	Total Funding	106,413,165		114,682,150		7.77%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	116,268		141,323		21.55%
	Excess Revenue over Expenditures	22,734	100.00%		100.00%	-100.00%
	Prior Year Adjustments	2,321				
	Ending Fund Balance (excl Comp Abs)	141,323		141,323		0.00%
	Compensated Absences	10,457,126				

*** COMMENTS -- EXPLANATIONS ***

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

Unit Code	Unit Name	Entity Code	Entity Name			
51030	The University of Montana-Missoula	316000	Travel Research			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees	0	0.00%	0	0.00%	
	Investment Earnings					
	Investment Earnings					
	Other - STIP					
	Total Investment Earnings	0	0.00%	0	0.00%	
	Sale of Merchandise					
	Appropriation Transfers					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)	298,357	100.00%	386,076	100.00%	29.40%
	Total Appropriation Transfers	298,357	100.00%	386,076	100.00%	29.40%
	Other Transfers					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers	0	0.00%	0	0.00%	
	Miscellaneous					
	Total Revenue (excl. Sch. & Fell.)	298,357	100.00%	386,076	100.00%	29.40%
	Scholarships and Fellowships					
	Total Funding	298,357		386,076		29.40%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	229,307		239,339		4.37%
	Excess Revenue over Expenditures	10,032	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	239,339		239,339		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			
51030	The University of Montana - Missoula	317000	Flathead Lake Biological Station			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees	0	0.00%	0	0.00%	0.00%
	Investment Earnings					
	Investment Earnings					
	Other - STIP					
	Total Investment Earnings	0	0.00%	0	0.00%	0.00%
	Sale of Merchandise					
	Appropriation Transfers					
	General Fund Transfer	85,000	100.00%	100,000	100.00%	17.65%
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)					
	Total Appropriation Transfers	85,000	100.00%	100,000	100.00%	17.65%
	Other Transfers					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers					
	Miscellaneous					
	Total Revenue (excl. Sch. & Fell.)	85,000	100.00%	100,000	100.00%	17.65%
	Scholarships and Fellowships					
	Total Funding	85,000		100,000		17.65%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	11,112		0		-100.00%
	Excess Revenue over Expenditures	(11,112)	100.00%		100.00%	-100.00%
	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			
51030	The University of Montana-Missoula		Equipment & Program Development			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees	0		0	0.00%	
	Investment Earnings					
	Investment Earnings					
	Other - STIP					
	Total Investment Earnings	0		0	0.00%	
	Sale of Merchandise					
	Appropriation Transfers					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers - G.F. Eq. & P.D. Transfers	0		334,646	100.00%	100.00%
	Total Appropriation Transfers	0		334,646	100.00%	100.00%
	Other Transfers					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers	0		0	0.00%	
	Miscellaneous					
	Total Revenue (excl. Sch. & Fell.)	0		334,646	100.00%	100.00%
	Scholarships and Fellowships					
	Total Funding	0		334,646		100.00%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)			0		
	Excess Revenue over Expenditures					
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)			0		
	Compensated Absences					

*** COMMENTS -- EXPLANATIONS ***

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Instruction (Excluding COT)			01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	538.04	74.56%	545.84	73.69%	1.45%
	Contract Administrative					
	Contract Professional	1.39	0.19%	2.29	0.31%	64.75%
	Classified	89.90	12.46%	91.85	12.40%	2.17%
	Graduate Teaching/Research Assistant	82.54	11.44%	88.35	11.93%	7.04%
	Part-time and Other	9.71	1.35%	12.39	1.67%	27.60%
	TOTAL STAFF FTE	721.58	100.00%	740.72	100.00%	2.65%
	Resident Student FTE	8,082		8,329		3.06%
	WUE Student FTE	507		509		0.39%
	Non-Resident Student FTE	2,443		2,532		3.64%
TOTAL FY FTE STUDENTS	11,032		11,370		3.06%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	30,595,785	58.55%	32,520,366	57.65%	6.29%
	Contract Administrative	73,539	0.14%		0.00%	-100.00%
	Contract Professional	185,808	0.36%	130,152	0.23%	-29.95%
	Classified	2,541,605	4.86%	2,613,710	4.63%	2.84%
	GTAs and GRAs	3,027,466	5.79%	3,174,769	5.63%	4.87%
	Part-time	451,887	0.86%	306,993	0.54%	-32.06%
	Other Compensation					
	Total Salaries	36,876,090	70.57%	38,745,990	68.69%	5.07%
	Employee Benefits	8,865,781	16.97%	9,562,077	16.95%	7.85%
	Termination Pay	1,042,010	1.99%	1,100,000	1.95%	5.57%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	46,783,881	89.52%	49,408,067	87.59%	5.61%
	Less: Vacancy Savings		0.00%		0.00%	100.00%
	Net: Personal Services	46,783,881	89.52%	49,408,067	87.59%	5.61%
	OPERATING COSTS					
	62100 Contracted Services	438,726	0.84%	460,101	0.82%	4.87%
	62200 Supplies and Materials	839,949	1.61%	549,733	0.97%	-34.55%
	62300 Communications	429,309	0.82%	407,347	0.72%	-5.12%
	62400 Travel	393,092	0.75%	326,376	0.58%	-16.97%
	62500 Rent	9,628	0.02%	9,602	0.02%	-0.27%
	62600 Utilities	6,233	0.01%	-	0.00%	-100.00%
	62700 Repair and Maintenance	137,205	0.26%	119,050	0.21%	-13.23%
	62800 Other	200,268	0.38%	4,462,093	7.91%	-2128.06%
	62827 Administrative Assessment					
	TOTAL OPERATING EXPENSES	2,454,410	4.70%	6,334,302	11.23%	158.08%
	Equipment and Capital	68,964	0.13%	607,200	1.08%	780.46%
Debt Service	78,361	0.15%	55,672	0.10%	-28.95%	
Transfers	2,872,459	5.50%		0.00%	-100.00%	
TOTAL (Excl. Scholar. & Fellow.)	52,258,075	100.00%	56,405,241	100.00%	7.94%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	52,258,075		56,405,241		7.94%	

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Instruction - College of Technology			01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	47.55	90.62%	48.71	90.66%	2.44%
	Contract Administrative					
	Contract Professional					
	Classified	4.46	8.50%	4.46	8.30%	0.00%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.46	0.88%	0.56	1.04%	21.74%
	TOTAL STAFF FTE	52.47	100.00%	53.73	100.00%	2.40%
	Resident Student FTE	874		886		1.37%
	WUE Student FTE	2		5		150.00%
	Non-Resident Student FTE	41		40		-2.44%
TOTAL FY FTE STUDENTS	917		931		1.53%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	2,227,310	71.73%	2,073,919	69.22%	-6.89%
	Contract Administrative	6,000				
	Contract Professional					
	Classified	68,892	2.22%	108,765	3.63%	57.88%
	GTAs and GRAs					
	Part-time	12,187	0.39%	15,916	0.53%	30.60%
	Other Compensation					
	Total Salaries	2,314,389	74.53%	2,198,600	73.38%	-5.00%
	Employee Benefits	627,910	20.22%	614,064	20.50%	-2.21%
	Termination Pay	135	0.00%		0.00%	-100.00%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	2,942,434	94.76%	2,812,664	93.88%	-4.41%
	Less: Vacancy Savings					
	Net: Personal Services	2,942,434	94.76%	2,812,664	93.88%	-4.41%
	OPERATING COSTS					
	62100 Contracted Services	7,172	0.23%	4,019	0.13%	-43.96%
	62200 Supplies and Materials	106,331	3.42%	103,898	3.47%	-2.29%
	62300 Communications	19,454	0.63%	28,562	0.95%	46.82%
	62400 Travel	12,574	0.40%	16,358	0.55%	30.09%
	62500 Rent	2,032	0.07%	1,860	0.06%	-8.46%
	62600 Utilities					
	62700 Repair and Maintenance	9,700	0.31%	12,926	0.43%	33.26%
	62800 Other	5,577	0.18%	15,747	0.53%	-182.36%
	62827 Administrative Assessment					
	TOTAL OPERATING EXPENSES	162,840	5.24%	183,370	6.12%	12.61%
	Equipment and Capital					
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	3,105,274	100.00%	2,996,034	100.00%	-3.52%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	3,105,274		2,996,034		-3.52%	

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Research			02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	1.70	12.31%	1.56	11.17%	-8.24%
	Contract Administrative	1.78	12.89%	1.78	12.74%	0.00%
	Contract Professional	1.62	11.73%	1.62	11.60%	0.00%
	Classified	8.71	63.07%	9.00	64.42%	3.33%
	Graduate Teaching/Research Assistant					
	Part-time and Other			0.01		
	TOTAL STAFF FTE	13.81	100.00%	13.97	100.00%	1.16%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS	0		0			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	71,163	8.16%	93,677	9.33%	31.64%
	Contract Administrative	91,455	10.49%	171,529	17.09%	87.56%
	Contract Professional	67,370	7.73%	120,334	11.99%	78.62%
	Classified	359,679	41.25%	303,211	30.21%	-15.70%
	GTAs and GRAs	21,133	2.42%	-	0.00%	-100.00%
	Part-time	8,848	1.01%	315	0.03%	-96.44%
	Other Compensation					
	Total Salaries	619,648	71.06%	689,066	68.66%	11.20%
	Employee Benefits	173,196	19.86%	250,403	24.95%	44.58%
	Termination Pay	74	0.01%			
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	792,918	90.93%	939,469	93.62%	18.48%
	Less: Vacancy Savings		0.00%	-33,695	-3.36%	100.00%
	Net: Personal Services	792,918	90.93%	905,774	90.26%	14.23%
	OPERATING COSTS					
	62100 Contracted Services	7,333	0.84%	-	0.00%	-100.00%
	62200 Supplies and Materials	17,460	2.00%	8,391	0.84%	-51.94%
	62300 Communications	23,183	2.66%	23,820	2.37%	2.75%
	62400 Travel	25,813	2.96%	11,321	1.13%	-56.14%
	62500 Rent	1,552	0.18%	1,000	0.10%	-35.57%
	62600 Utilities					
	62700 Repair and Maintenance	661	0.08%	3,223	0.32%	387.59%
	62800 Other	1,763	0.20%	50,000	4.98%	-2736.07%
	62827 Administrative Assessment					
	TOTAL OPERATING EXPENSES	77,765	8.92%	97,755	9.74%	25.71%
	Equipment and Capital					
Debt Service	1,362	0.16%	-	0.00%	-100.00%	
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	872,045	100.00%	1,003,529	100.00%	15.08%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	872,045		1,003,529		15.08%	

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Public Service			03	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.12	0.83%	0.12	0.87%	100.00%
	Contract Administrative			0.53		
	Contract Professional	2.73	18.83%	1.20	8.69%	-56.04%
	Classified	9.69	66.83%	9.62	69.66%	-0.72%
	Graduate Teaching/Research Assistant					
	Part-time and Other	1.96	13.52%	2.34	16.94%	19.39%
	TOTAL STAFF FTE	14.50	100.00%	13.81	100.00%	-4.76%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS	0.00		0.00			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	8,692	0.94%	7,196	0.87%	100.00%
	Contract Administrative			49,100	5.91%	100.00%
	Contract Professional	192,379	20.80%	55,415	6.68%	-71.19%
	Classified	336,975	36.43%	354,515	42.71%	5.21%
	GTAs and GRAs					
	Part-time	55,420	5.99%	66,480	8.01%	19.96%
	Other Compensation					
	Total Salaries	593,466	64.16%	532,706	64.17%	-10.24%
	Employee Benefits	180,492	19.51%	180,416	21.73%	-0.04%
	Termination Pay	503	0.05%	-	0.00%	-100.00%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	774,461	83.72%	713,122	85.91%	-7.92%
	Less: Vacancy Savings		0.00%	-30,698	-3.70%	100.00%
	Net: Personal Services	774,461	83.72%	682,424	82.21%	-11.88%
	OPERATING COSTS					
	62100 Contracted Services	25,858	2.80%	28,800	3.47%	11.38%
	62200 Supplies and Materials	25,797	2.79%	19,304	2.33%	-25.17%
	62300 Communications	24,316	2.63%	13,408	1.62%	-44.86%
	62400 Travel	19,309	2.09%	12,660	1.53%	-34.43%
	62500 Rent	13,733	1.48%	12,180	1.47%	-11.31%
	62600 Utilities					
	62700 Repair and Maintenance	4,287	0.46%	3,643	0.44%	-15.02%
	62800 Other	16,950	1.83%	37,674	4.54%	-122.27%
	62827 Administrative Assessment					
TOTAL OPERATING EXPENSES	130,250	14.08%	127,669	15.38%	-1.98%	
Equipment and Capital						
Debt Service	2,585	0.28%		0.00%	-100.00%	
Transfers	17,754	1.92%	20,000	2.41%	12.65%	
TOTAL (Excl. Scholar. & Fellow.)	925,050	100.00%	830,093	100.00%	-10.27%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	925,050		830,093		-10.27%	

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Academic Support			04	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	21.18	13.07%	20.19	12.31%	-4.67%
	Contract Administrative	23.31	14.39%	23.94	14.60%	2.70%
	Contract Professional	13.47	8.31%	14.27	8.70%	5.94%
	Classified	98.32	60.69%	98.56	60.10%	0.24%
	Graduate Teaching/Research Assistant	0.34	0.21%	0.06	0.04%	-82.35%
	Part-time and Other	5.39	3.33%	6.97	4.25%	29.31%
	TOTAL STAFF FTE	162.01	100.00%	163.99	100.00%	1.22%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS	0.00		0.00			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	935,734	6.92%	970,997	7.12%	3.77%
	Contract Administrative	2,017,337	14.92%	2,227,427	16.32%	10.41%
	Contract Professional	764,561	5.65%	810,471	5.94%	6.00%
	Classified	2,514,494	18.59%	2,768,604	20.29%	10.11%
	GTAs and GRAs	1,914	0.01%	2,277	0.02%	100.00%
	Part-time	386,420	2.86%	192,374	1.41%	-50.22%
	Other Compensation					
	Total Salaries	6,620,460	48.96%	6,972,150	51.09%	5.31%
	Employee Benefits	1,888,041	13.96%	2,455,854	18.00%	30.07%
	Termination Pay	20,971	0.16%		0.00%	-100.00%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	8,529,472	63.07%	9,428,004	69.09%	10.53%
	Less: Vacancy Savings		0.00%	-350,249	-2.57%	100.00%
	Net: Personal Services	8,529,472	63.07%	9,077,755	66.52%	6.43%
	OPERATING COSTS					
	62100 Contracted Services	149,880	1.11%	93,126	0.68%	-37.87%
	62200 Supplies and Materials	2,190,921	16.20%	2,641,591	19.36%	20.57%
	62300 Communications	320,957	2.37%	178,145	1.31%	-44.50%
	62400 Travel	164,912	1.22%	107,313	0.79%	-34.93%
	62500 Rent	20,795	0.15%	3,762	0.03%	-81.91%
	62600 Utilities					
	62700 Repair and Maintenance	243,329	1.80%	73,052	0.54%	-69.98%
	62800 Other	251,604	1.86%	212,319	1.56%	15.61%
	62827 Administrative Assessment					
	TOTAL OPERATING EXPENSES	3,342,398	24.72%	3,309,308	24.25%	-0.99%
	Equipment and Capital	1,496,331	11.07%	1,254,404	9.19%	-16.17%
Debt Service	9,223	0.07%	4,135	0.03%	-55.17%	
Transfers	145,409	1.08%	732	0.01%	-99.50%	
TOTAL (Excl. Scholar. & Fellow.)	13,522,833	100.00%	13,646,334	100.00%	0.91%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	13,522,833		13,646,334		0.91%	

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Student Services			05	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	9.53	7.83%	9.50	7.55%	-0.31%
	Contract Professional	30.28	24.89%	30.81	24.49%	1.75%
	Classified	77.07	63.35%	79.14	62.90%	2.69%
	Graduate Teaching/Research Assistant					
	Part-time and Other	4.78	3.93%	6.37	5.06%	33.26%
	TOTAL STAFF FTE	121.66	100.00%	125.82	100.00%	3.42%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS	0.00		0.00			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	775	0.01%	-	0.00%	-100.00%
	Contract Administrative	613,848	8.79%	703,948	9.75%	14.68%
	Contract Professional	1,435,156	20.54%	1,455,663	20.15%	1.43%
	Classified	2,217,198	31.74%	2,319,791	32.12%	4.63%
	GTAs and GRAs	9,000	0.13%			-100.00%
	Part-time	164,426	2.35%	148,133	2.05%	-9.91%
	Other Compensation					
	Total Salaries	4,440,403	63.57%	4,627,535	64.07%	4.21%
	Employee Benefits	1,369,932	19.61%	1,700,067	23.54%	24.10%
	Termination Pay	24,819	0.36%			-100.00%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	5,835,154	83.53%	6,327,602	87.60%	8.44%
	Less: Vacancy Savings			-220,063	-3.05%	100.00%
	Net: Personal Services	5,835,154	83.53%	6,107,539	84.56%	4.67%
	OPERATING COSTS					
	62100 Contracted Services	25,549	0.37%	11,868	0.16%	-53.55%
	62200 Supplies and Materials	488,903	7.00%	419,371	5.81%	-14.22%
	62300 Communications	203,781	2.92%	204,726	2.83%	0.46%
	62400 Travel	119,108	1.71%	121,880	1.69%	2.33%
	62500 Rent	31,922	0.46%	1,727	0.02%	-94.59%
	62600 Utilities					
	62700 Repair and Maintenance	23,941	0.34%	12,481	0.17%	-47.87%
	62800 Other	133,117	1.91%	343,341	4.75%	-157.92%
	62827 Administrative Assessment	35	0.00%			
	TOTAL OPERATING EXPENSES	1,026,356	14.69%	1,115,394	15.44%	8.68%
	Equipment and Capital	11,988	0.17%			100.00%
	Debt Service	5,298	0.08%			-100.00%
Transfers	106,799	1.53%			-100.00%	
TOTAL (Excl. Scholar. & Fellow.)	6,985,595	100.00%	7,222,933	100.00%	3.40%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	6,985,595		7,222,933		3.40%	

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Institutional Support			06	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	11.89	6.46%	12.00	6.32%	0.93%
	Contract Professional	21.52	11.70%	22.10	11.65%	2.70%
	Classified	138.57	75.31%	149.52	78.80%	7.90%
	Graduate Teaching/Research Assistant					
	Part-time and Other	12.03	6.54%	6.13	3.23%	-49.04%
	TOTAL STAFF FTE	184.01	100.00%	189.75	100.00%	3.12%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS	0.00		0.00			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	67,736	0.67%			-100.00%
	Contract Administrative	1,246,738	12.41%	1,304,926	11.34%	4.67%
	Contract Professional	1,214,365	12.09%	1,442,113	12.53%	18.75%
	Classified	4,794,353	47.73%	5,694,998	49.47%	18.79%
	GTAs and GRAs					
	Part-time	329,949	3.28%	187,300	1.63%	-43.23%
	Other Compensation					
	Total Salaries	7,653,141	76.19%	8,629,337	74.96%	12.76%
	Employee Benefits	2,126,597	21.17%	2,834,765	24.62%	33.30%
	Termination Pay	146,804	1.46%			-100.00%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	9,926,542	98.82%	11,464,102	99.59%	15.49%
	Less: Vacancy Savings		0.00%	-400,423	-3.48%	100.00%
	Net: Personal Services	9,926,542	98.82%	11,063,679	96.11%	11.46%
	OPERATING COSTS					
	62100 Contracted Services	1,197,464	11.92%	1,228,165	10.67%	2.56%
	62200 Supplies and Materials	576,225	5.74%	326,348	2.83%	-43.36%
	62300 Communications	236,966	2.36%	188,589	1.64%	-20.42%
	62400 Travel	216,828	2.16%	120,495	1.05%	-44.43%
	62500 Rent	13,800	0.14%	7,654	0.07%	-44.54%
	62600 Utilities					
	62700 Repair and Maintenance	32,155	0.32%	14,433	0.13%	-55.11%
	62800 Other	983,418	9.79%	1,411,692	12.26%	-43.55%
	62827 Administrative Assessment	-4,113,122	-40.95%	-4,116,803	-35.76%	-0.09%
	TOTAL OPERATING EXPENSES	-856,266	-8.52%	-819,427	-7.12%	-4.30%
	Equipment and Capital	86,412	0.86%		0.00%	-100.00%
	Debt Service	12,683	0.13%	6,400	0.06%	-49.54%
Transfers	875,883	8.72%	1,261,210	10.96%	43.99%	
TOTAL (Excl. Scholar. & Fellow.)	10,045,254	100.00%	11,511,862	100.00%	14.60%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	10,045,254		11,511,862		14.60%	

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

UNIT	Name			Code		
	The University of Montana - Missoula			51030		
ACCOUNTING ENTITY	Name			Code		
	Operation & Maintenance of Plant			07		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	1.00	0.75%	1.00	0.75%	0.00%
	Contract Professional	2.88	2.17%	2.98	2.23%	3.47%
	Classified	119.46	90.01%	119.07	89.08%	-0.33%
	Graduate Teaching/Research Assistant					
	Part-time and Other	9.38	7.07%	10.61	7.94%	13.11%
	TOTAL STAFF FTE	132.72	100.00%	133.66	100.00%	0.71%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS	0.00		0.00			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty					
	Contract Administrative	85,619	0.72%	83,439	0.66%	-2.55%
	Contract Professional	180,963	1.53%	192,727	1.52%	6.50%
	Classified	3,519,788	29.71%	3,758,036	29.64%	6.77%
	GTAs and GRAs					
	Part-time	243,284	2.05%	369,130	2.91%	51.73%
	Other Compensation					
	Total Salaries	4,029,654	34.01%	4,403,332	34.73%	9.27%
	Employee Benefits	1,409,351	11.90%	1,794,485	14.15%	27.33%
	Termination Pay	20,498	0.17%			-100.00%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	5,459,503	46.08%	6,197,817	48.88%	13.52%
	Less: Vacancy Savings			-227,704	-1.80%	100.00%
	Net: Personal Services	5,459,503	46.08%	5,970,113	47.08%	9.35%
	OPERATING COSTS					
	62100 Contracted Services	481,223	4.06%	641,663	5.06%	33.34%
	62200 Supplies and Materials	329,725	2.78%	325,067	2.56%	-1.41%
	62300 Communications	26,603	0.22%	25,091	0.20%	-5.68%
	62400 Travel	6,573	0.06%	23,042	0.18%	250.56%
	62500 Rent	907,676	7.66%	1,038,788	8.19%	14.44%
	62600 Utilities	3,485,269	29.42%	3,867,620	30.50%	10.97%
	62700 Repair and Maintenance	382,324	3.23%	356,613	2.81%	-6.72%
	62800 Other	106,466	0.90%	369,511	2.91%	-247.07%
	62827 Administrative Assessment					
TOTAL OPERATING EXPENSES	5,725,859	48.33%	6,647,395	52.43%	16.09%	
Equipment and Capital	3,500	0.03%		0.00%	-100.00%	
Debt Service						
Transfers	658,167	5.56%	62,280	0.49%	-90.54%	
TOTAL (Excl. Scholar. & Fellow.)	11,847,029	100.00%	12,679,788	100.00%	7.03%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	11,847,029		12,679,788		7.03%	

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

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Scholarships/Fellowships			08	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	TOTAL STAFF FTE					
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS						
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries					
	Employee Benefits					
	Termination Pay					
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES					
	Less: Vacancy Savings					
	Net: Personal Services					
	OPERATING COSTS					
	62100 Contracted Services					
	62200 Supplies and Materials					
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other					
	62827 Administrative Assessment					
	TOTAL OPERATING EXPENSES					
	Equipment and Capital					
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)						
Scholarships and Fellowships	6,829,276		8,386,336		22.80%	
TOTAL EXPENDITURES BY OBJECT	6,829,276		8,386,336		22.80%	

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF SCHOLARSHIPS AND FELLOWSHIPS

UNIT	Name						Code		
	The University of Montana - Missoula						51030		
DESCRIPTION	ACTUAL FY 2005			BUDGETED FY 2006			AMOUNT PERCENT INCR. (DECR.)		
	FTE (1) NUMBER	\$ AMOUNT	%	FTE (1) NUMBER	\$ AMOUNT	%			
IN-STATE 6%	56.6	195,408	2.9%	96.5	358,432	4.3%	83.4%		
OUT-OF-STATE (2)									
Athletic	In-State Portion	93.3	321,885	4.7%	80.7	299,623	3.6%	-6.9%	
	Out-of-State Portion	93.3	761,608	11.2%	80.7	719,714	8.6%	-5.5%	
Other	Graduate	In-State Portion	138.9	572,212	8.4%	123.5	547,599	6.4%	-4.3%
		Out-of-State Portion	138.9	1,207,273	17.8%	123.5	1,173,272	14.0%	-2.8%
	Undergraduate	In-State Portion	19.6	67,620	1.0%	16.8	62,375	0.7%	-7.8%
		Out-of-State Portion	19.6	160,598	2.4%	16.8	150,375	1.8%	-6.4%
WICHE	In-State Portion			0.0%			0.0%	na	
	Out-of-State Portion			0.0%			0.0%	na	
SUB-TOTAL Out-of-State	251.8	\$2,129,479	31.2%	221.0	\$2,043,361	24.4%	-4.0%		
ATHLETIC IN-STATE DISCRETIONARY	71.0	244,939	3.6%	113.1	419,808	5.0%	71.4%		
GRADUATE STUDENTS (In-State) DISCRETIONARY	110.6	455,436	6.7%	155.8	690,927	8.2%	51.7%		
TOTAL DISCRETIONARY WAIVERS	741.8	\$3,986,979	58.7%	807.4	\$4,422,125	52.6%	10.9%		
NATIVE AMERICAN STUDENTS	288.7	996,002	14.6%	242.4	899,923	10.6%	-9.6%		
FACULTY AND STAFF DISCRETIONARY	70.4	242,827	3.6%	75.6	280,512	3.3%	15.5%		
DEPENDENT FEE WAIVERS	44.4	153,094	2.2%	43.1	160,000	1.9%			
VETERANS	17.4	59,962	0.9%	17.8	66,232	0.8%	10.5%		
PEACE AND FIRE ORPHANS	0.7	2,266	0.0%	1.0	3,896	0.0%	na		
WAR ORPHANS/PRISONERS OF WAR			0.0%	0.0	0	0.0%	na		
SENIOR CITIZENS	8.7	30,076	0.4%	8.4	31,168	0.4%	3.6%		
CUSTODIAL STUDENTS			0.0%	1.0	3,896	0.0%	na		
COMMUNITY COLLEGES	5.1	17,651	0.3%	6.3	23,376	0.3%	32.4%		
HIGH SCHOOL HONOR	82.1	283,251	4.1%	154.5	573,788	6.8%	102.6%		
NATIONAL MERIT	1.0	3,281	0.0%	5.2	19,480	0.2%	493.7%		
TOTAL MANDATORY WAIVERS	518.5	\$1,788,410	26.1%	555.3	\$2,062,271	24.3%	15.3%		
TOTAL FEE WAIVERS	1,260.3	\$5,775,389	84.8%	1,362.7	\$6,484,396	76.9%	12.3%		
GRADUATE SCHOLARSHIPS	0.0	0	0.0%	0.0	0	0.0%	na		
OTHER SCHOLARSHIPS		1,053,887	15.4%		1,901,940	22.7%	80.5%		
TOTAL SCHOLARSHIPS	0.0	\$1,053,887	15.4%	0.0	\$1,901,940	22.7%	80.5%		
TOTAL SCHOLARSHIPS & FELLOWSHIPS	1,260.3	\$6,829,276	100%	1,362.7	\$8,386,336	100%	22.8%		

(1) FTE Waivers shall be valued as follows:

REGISTRATION AND INCIDENTAL

NON-RESIDENT FEE

2004-2005	2005-2006	2004-2005	2005-2006
\$3,450 Avg AY UG	\$3,713 Avg AY UG	\$8,168 Avg AY UG	\$8,917 Avg AY UG
\$1,695 Avg Sem UG	\$1,826 Avg Sem UG	\$4,084 Avg Sem UG	\$4,458 Avg Sem UG
\$4,120 AY Grad	\$4,434 AY Grad	\$8,693 AY Grad	\$9,495 AY Grad

(2) All out-of-state waivers should be reflected in this category. (Limited by Board Policy)
Previous Year's (FY 2004) FTE Enrollment: 12,014 X 2% = 240.3 FTE

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE ANALYSIS OF FACULTY SALARIES ***

CHE 105
Rev. (6/91)

UNIT	Name		Code				
	The University of Montana - Missoula						
	ACTUAL FY 2005		BUDGETED FY 2006				
CATEGORY	FTE	AV SALARY	PERCENT TENURED	FTE	AV SALARY	PERCENT TENURED	PERCENT INCR. (DECR.)
PROFESSOR	Lowest	45,159			49,010		8.5%
	Average	68,397			71,025		3.8%
	Highest	123,874			127,957		3.3%
	FTE	204.04		198.79		89%	-2.6%
ASSOCIATE PROFESSOR	Lowest	40,813			42,263		3.6%
	Average	53,262			56,062		5.3%
	Highest	90,205			94,372		4.6%
	FTE	119.91		117.02		72%	-2.4%
ASSISTANT PROFESSOR	Lowest	30,000			30,840		2.8%
	Average	49,101			52,392		6.7%
	Highest	86,000			89,000		3.5%
	FTE	126.49		125.99		9%	-0.4%
INSTRUCTOR	Lowest	25,253			45,232		79.1%
	Average	29,467			49,015		66.3%
	Highest	33,680			56,000		66.3%
	FTE	0.30		5.00		0%	1566.7%
WEIGHTED AVERAGE (Four Ranks Only)		450.74		446.80			4.5%
POST-RETIREMENT FACULTY		1.09		3.60			-18.7%
LECTURER AND OTHER (Average)		39.02		43.56			9.7%
SUMMER SESSION		33.71		37.46			4.0%
G.T.A.'s (Average)		82.54		88.41			0.0%
WEIGHTED AVERAGE College of Technology Faculty		46.26		48.80			1.5%

*** COMMENTS --- EXPLANATION ***

- *Current Unrestricted, primary programs only. (Instruction, Research, Public Service)
- **Lecturer and Other consists primarily of pools and the FTE is calculated using the average Faculty salary.
- ***COT Average does not include the FY06 increase.

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

CHE106
(7/99)

UNIT		The University of Montana - Missoula					AGENCY NUMBER 51030			
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
311000	President	5,153			0	60,500		12,402	12,402	53,251
312000	Athletics	2,924			0	117,181	39,610	70,358	109,968	10,137
321000	VP Administration & Finance	236,911	132,000	175,000	(43,000)	552,220	190,093	269,770	459,863	286,268
323000	Facilities Svcs/Campus Security	538,477		540,021	(540,021)	1,902,160	802,513	760,123	1,562,636	337,980
324200	Adams Center	470,967		411,843	(411,843)	1,292,569	653,016	385,438	1,038,454	313,239
326000	Central Reserves	23,419			0		20,000		20,000	3,419
332000	Bookstore (COT)	156,856			0	621,908	60,833	543,762	604,595	174,169
334000	Fine Arts School (University Theatre)	30,862		153,279	(153,279)	388,000	163,593	68,557	232,150	33,433
334500	Forestry School	81,516		112,530	(112,530)	624,600	246,717	197,999	444,716	148,870
336500	Pharmacy School	50,837			0	772,000	222,451	547,549	770,000	52,837
343500	Auxiliary Administration	171,455		668,316	(668,316)	1,301,998	391,656	241,961	633,617	171,520
344000	Griz Card	28,710		32,739	(32,739)	312,000	162,516	116,745	279,261	28,710
345000	Housing	199,120		3,767,077	(3,767,077)	11,553,226	3,997,329	3,816,942	7,814,271	170,998
345500	Dining Services	173,153		124,530	(124,530)	8,664,177	3,604,581	4,935,083	8,539,664	173,136
346000	Health Services	395,984		120,500	(120,500)	4,609,371	3,324,371	1,158,640	4,483,011	401,844
347000	University Center	86,668		328,171	(328,171)	2,854,160	1,428,469	1,079,133	2,507,602	105,055
347500	Campus Recreation	16,499		1,063,713	(1,063,713)	3,140,436	1,290,873	782,650	2,073,523	19,699
353000	Printing	315,283		139,577	(139,577)	1,909,803	996,119	736,019	1,732,138	353,371
362000	Biological Station	41,848		32,361	(32,361)	112,000	35,109	53,995	89,104	32,383
	SUBFUND TOTAL	\$3,026,642	\$132,000	\$7,669,657	(\$7,537,657)	\$40,788,309	\$17,629,849	\$15,777,126	\$33,406,975	\$2,870,319

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

UNIT		The University of Montana - Missoula					AGENCY NUMBER 51030			
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
311000	President	22,263		20,265	(20,265)	56,343	37,234	15,954	53,188	5,153
312000	Athletics	2,971		17,000	(17,000)	113,932	34,794	62,185	96,979	2,924
321000	VP Administration & Finance	121,907	55,916	127,500	(71,584)	487,228	182,222	118,418	300,640	236,911
323000	Facilities Svcs/Public Safety	797,219		594,258	(594,258)	1,800,827	722,180	743,131	1,465,311	538,477
324200	Adams Center	263,119	13,184	389,984	(376,800)	1,361,884	597,647	179,589	777,236	470,967
326000	Central Reserves	42,468			-		19,049		19,049	23,419
332000	Bookstore (COT)	137,157			-	592,856	60,340	512,817	573,157	156,856
334000	Fine Arts School	23,250		153,312	(153,312)	367,971	150,764	56,283	207,047	30,862
334500	Forestry School	40,664	3,714	159,149	(155,435)	660,643	272,758	191,598	464,356	81,516
336500	Pharmacy School	59,848			-	670,467	195,908	483,570	679,478	50,837
343500	Auxiliary Administration	101,967		635,641	(635,641)	1,294,867	357,606	232,132	589,738	171,455
344000	Griz Card	8,752	2,500	4,007	(1,507)	298,148	132,050	144,633	276,683	28,710
345000	Housing	332,312		4,572,117	(4,572,117)	11,490,003	3,688,393	3,362,685	7,051,078	199,120
345500	Dining Services	174,367		403,211	(403,211)	8,873,461	3,384,452	5,087,012	8,471,464	173,153
346000	Health Services	297,217		178,117	(178,117)	4,356,228	3,073,763	1,005,581	4,079,344	395,984
347000	University Center	46,079		329,044	(329,044)	2,591,384	1,291,722	930,029	2,221,751	86,668
347500	Campus Recreation	1,881	40,000	1,032,887	(992,887)	2,989,840	1,195,747	786,588	1,982,335	16,499
353000	Printing Services	369,410		81,357	(81,357)	1,725,169	923,204	774,735	1,697,939	315,283
362000	Biological Station	20,501		31,499	(31,499)	161,005	32,005	76,153	108,159	41,848
	SUBFUND TOTAL	\$2,863,352	\$115,314	\$8,729,348	(\$8,614,034)	\$39,892,256	\$16,351,838	\$14,763,093	\$31,114,932	\$3,026,642

Notes -

** 321000 Administration and Finance includes the Center at Salmon Lake

**THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR RESTRICTED FUNDS - BY PROGRAM
 FISCAL YEAR 2006 BUDGETED**

CHE107
 (07/93)

UNIT	The University of Montana										AGENCY NUMBER
Functional Unit	Title	Total Expenses	01 Instruction	02 Research	03 Public Service	04 Academic Support	05 Student Support	06 Institutional Support	07 Plant O & M	08 Scholarships Fellowships	10 Auxiliaries
32XXXX	Gifts & Scholarships	8,100,000	50,000	250,000	250,000	2,500,000	50,000			5,000,000	
32XXXX	Grants & Contracts	68,000,000	12,325,000	46,450,000	9,225,000						
321100	Pell Program	12,000,000								12,000,000	
321200	SEOG Program	800,000								800,000	
321300	Federal Work Study	1,500,000	200,000	100,000	25,000	125,000	150,000	50,000	100,000	200,000	550,000
321400	(LEAPP) SSIG Program	200,000								200,000	
	SUBFUND TOTAL	90,600,000	12,575,000	46,800,000	9,500,000	2,625,000	200,000	50,000	100,000	18,200,000	550,000

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

CHE107
 (07/93)

UNIT	The University of Montana										AGENCY NUMBER	5103
Functional Unit	Title	Total Expenses	01 Instruction	02 Research	03 Public Service	04 Academic Support	05 Student Support	06 Institutional Support	07 Plant O & M	08 Scholarships Fellowships	10 Auxiliaries	
32XXXX	Gifts & Scholarships	7,699,454	50,644	99,213	172,920	2,684,532	704			4,691,441		
32XXXX	Grants & Contracts	48,276,679	11,684,098	30,257,212	6,335,369							
321100	Pell Program	11,440,106								11,440,106		
321200	SEOG Program	625,326								625,326		
321300	Federal Work Study	662,871	104,248	62,004	16,637	58,475	35,092	8,014	41,226	258,379	78,796	
321400	(LEAPP) SSIG Program	214,434								214,434		
	SUBFUND TOTAL	68,918,870	11,838,990	30,418,429	6,524,926	2,743,007	35,796	8,014	41,226	17,229,686	78,796	

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

**CHE107
 (07/93)**

UNIT		The University of Montana					AGENCY NUMBER 5103				
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		
32XXXX	Gifts & Scholarships	2,185,427	0		0	8,000,000	1,831,745	6,268,255	8,100,000	2,085,427	N/A
32XXXX	Grants & Contracts	0	20,000	16,181	3,819	67,996,181	35,240,711	32,759,289	68,000,000	0	N/A
321100	Pell Program	0			0	12,000,000		12,000,000	12,000,000	0	N/A
321200	SEOG Program	0			0	800,000		800,000	800,000	0	N/A
321300	Federal Work Study	0			0	1,500,000	1,424,024	75,976	1,500,000	0	N/A
321400	(LEAPP) SSIG Program	39,453			0	200,000		200,000	200,000	39,453	N/A
											N/A
											N/A
	SUBFUND TOTAL	2,224,880	20,000	16,181	3,819	90,496,181	38,496,480	52,103,520	90,600,000	2,124,880	N/A

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

CHE107
(07/93)

UNIT	The University of Montana					AGENCY NUMBER 5103					
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		
32XXXX	Gifts & Scholarships	2,266,994	77,982	87,135	(9,153)	7,627,040	1,741,165	5,958,289	7,699,454	2,185,427	N/A
32XXXX	Grants & Contracts	0	415,297	3,516,830	(3,101,533)	51,378,212	26,545,733	21,730,946	48,276,679	0	N/A
321100	Pell Program	0			0	11,440,106		11,440,106	11,440,106	0	N/A
321200	SEOG Program	0			0	625,326		625,326	625,326	0	N/A
321300	Federal Work Study	0			0	662,871	629,296	33,575	662,871	0	N/A
321400	(LEAPP) SSIG Program	0			0	253,887		214,434	214,434	39,453	N/A
											N/A
											N/A
	SUBFUND TOTAL	2,266,994	493,279	3,603,965	(3,110,686)	71,987,442	28,916,194	40,002,676	68,918,870	2,224,880	N/A

CHE107B.WK1

3.4 million of Grant & Contract expense will be reclassified to Transfers Out for financial statements for the SPAHS Endowment grant that the Foundation is managing.

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

CHE108
 (7/05)

UNIT The University of Montana - Missoula AGENCY NUMBER 5103

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		
390000	Student Loan Funds										
39XXXX	Perkins Loans	9,527,106				300,000	200,000		200,000	9,627,106	
39XXXX	Other Student Loans	1,197,201				30,000	4,000		4,000	1,223,201	
	SUBFUND TOTAL	10,724,307	0	0	0	330,000	204,000	0	204,000	10,850,307	0

THE MONTANA UNIVERSITY SYSTEM CHE108
 BUDGET FOR STUDENT LOAN FUNDS (7/05)
 FISCAL YEAR 2005 ACTUAL

UNIT The University of Montana - Missoula AGENCY NUMBER 5103

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		
390000	Student Loan Funds								(*2*)		
39XXXX	Perkins Loans (*1*)	9,245,150				443,039	161,083		161,083	9,527,106	
39XXXX	Other Student Loans	1,171,164				29,702	3,665		3,665	1,197,201	
	SUBFUND TOTAL	10,416,314	0	0	0	472,741	164,748	0	164,748	10,724,307	0

(*1*) The Fund Balance difference between the ending FY04 balance and the beginning FY05 balance for Perkins Loans is due to FYE financial statement reconciliation adjustments that had not yet been identified at the time the CHE's were prepared.
 (*2*) The expenses for FY05 have been changed to reflect a financial statement adjustment to reduce the administrative expense by \$78,443.

THE MONTANA UNIVERSITY SYSTEM

CHE109

BUDGET FOR ENDOWMENT FUNDS

FISCAL YEAR 2006 BUDGETED

UNIT		The University of Montana - Missoula								AGENCY NUMBER 5103		
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Prior Year Adjustment	Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses			
350000	Endowments	14,970,908	16,181	0	16,181	171,321					15,158,410	N/A
	SUBFUND TOTAL	14,970,908	\$16,181	\$0	\$16,181	\$171,321	\$0	\$0	\$0	\$0	\$15,158,410	0.00

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

CHE109

UNIT		The University of Montana - Missoula								AGENCY NUMBER 5103		
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			** Prior Year Adjustment	Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses			
50100	UM Endowments	4,357,011	3,453,681	-	3,453,681	170,621	-	-	-	6,989,595	14,970,908	N/A
	SUBFUND TOTAL	\$4,357,011	\$3,453,681	\$0	\$3,453,681	\$170,621	\$0	\$0	\$0	\$6,989,595	\$14,970,908	0.00

THE MONTANA UNIVERSITY SYSTEM

CHE112

BUDGET FOR DESIGNATED FUNDS

(7/99)

FISCAL YEAR 2006 BUDGETED

UNIT		The University of Montana - Missoula					AGENCY NUMBER 51030			
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
311000	President	24,470				68,814	54,789	13,350	68,139	25,145
312000	Athletics	(484,065)	60,000	933,326	(873,326)	6,043,950	909,018	3,767,441	4,676,459	10,100
313000	Alumni	2,665			-	20,852	20,489		20,489	3,028
314000	University Relations	26,589			-	93,511	6,561	85,958	92,519	27,581
315000	Internal Audit	20,316			-	15,000	12,582	10,300	22,882	12,434
316000	Legal Counsel	3,396			-				-	3,396
321000	VP Administration & Finance	5,726,409		665,697	(665,697)	2,837,542	1,467,388	247,986	1,715,374	6,182,880
322000	Business Activities	180,114		10,000	(10,000)	266,363	112,977	148,887	261,864	174,613
323000	Facilities Svcs/Public Safety	1,234,697	26,235	115,100	(88,865)	4,058,721	1,122,570	2,870,812	3,993,382	1,211,171
326000	Central Reserves	10,856			-		10,000		10,000	856
331000	VP Academic Affairs	199,733			-	172,794	2,500	213,241	215,741	156,786
331500	Mansfield Center	17,916			-			17,916	17,916	-
332000	College of Technology	207,357			-	261,021	47,002	212,848	259,850	208,528
332500	College of Arts & Sciences	1,461,257	2,580		2,580	1,519,239	165,970	1,284,188	1,450,158	1,532,918
333000	Business School	51,557			-	134,300	80,001	73,999	154,000	31,857
333500	Education School	313,350			-	354,860	135,427	211,762	347,189	321,021
334000	Fine Arts School	176,962			-	867,161	180,603	731,491	912,094	132,029
334500	College of Forestry and Conservation	394,793			-	573,900	343,414	169,769	513,183	455,510
335000	Journalism School	12,271			-	24,342		24,824	24,824	11,789
335500	Law School	146,843			-	143,600	3,600	135,378	138,978	151,465
335530	Law Library	46,837			-	24,800	1,820	22,575	24,395	47,242
336000	Library Services	284,156			-	254,162	110,886	194,673	305,559	232,759
336500	Pharmacy/Allied Health	815,835		175,000	(175,000)	1,691,199	680,730	986,809	1,667,539	664,495
337000	Continuing Ed/Summer/Evening	957,716		266,850	(266,850)	1,845,508	1,242,957	603,402	1,846,359	690,015
337500	Academic Services	58,795			-	132,500	49,172	82,553	131,725	59,570
338000	Honors College	1,990			-	3,050		3,092	3,092	1,948
338500	Bureau of Business & Econ Res	258,561			-	217,500	92,800	130,200	223,000	253,061
341000	VP Student Affairs	24,326	2,200		2,200	40,000	10,800	33,028	43,828	22,698
341500	Admissions Office	65,063			-	260,435	109,450	150,487	259,937	65,561
342000	Financial Aid	180,577	101,000		101,000	861,360	283,000	702,000	985,000	157,937
342500	ASUM	1,068,446	1,500		1,500	2,998,500	1,094,664	1,905,336	3,000,000	1,068,446
343000	Career Services	174,250			-	97,000	16,360	98,730	115,090	156,160
351000	Information Technology	350,254	1,047,635	40,000	1,007,635	2,020,838	707,617	2,191,915	2,899,532	479,195
352000	Broadcast Media	28,947			-	28,500	15,340	16,948	32,288	25,159
361000	Research & Development	2,714,254	24,000	828,275	(804,275)	4,525,538	1,697,818	4,366,538	6,064,356	371,161

THE MONTANA UNIVERSITY SYSTEM										CHE112
BUDGET FOR DESIGNATED FUNDS										(7/99)
FISCAL YEAR 2006 BUDGETED										
UNIT	The University of Montana - Missoula					AGENCY NUMBER 51030				
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
362000	Biological Station	354,403			-	361,402	189,708	162,179	351,887	363,918
363000	Center for the Rocky Mtn West	3,423			-	235,500	230,483	830	231,313	7,610
364000	International Programs	130,812			-	729,419	183,749	433,713	617,462	242,769
365000	Montana World Trade Center	2,329			-				-	2,329
366000	Biotechnology Center	17,173			-	31,600	34,420	10,400	44,820	3,953
367000	Rural Institute on Disabilities	854,868		4,000	(4,000)	464,135	307,583	221,230	528,813	786,190
371000	Executive Vice President	105,307			-	237,725	73,236	176,506	249,742	93,290
	SUBFUND TOTAL	\$18,225,808	\$1,265,150	\$3,038,248	(\$1,773,098)	\$34,516,641	\$11,807,484	\$22,713,294	\$34,520,778	\$16,448,573

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

CHE112
 (07/94)

UNIT		The University of Montana - Missoula					AGENCY NUMBER 51030			
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
311000	President	12,860	0	0	0	62,748	33,915	17,223	51,138	24,470
312000	Athletics *	(946,890)	80,000	1,219,424	(1,139,424)	6,290,335	1,010,192	3,677,894	4,688,086	(484,065)
313000	Alumni	77	2,637	0	2,637	20,263	20,278	34	20,312	2,665
314000	University Relations	11,265	600	0	600	95,331	6,334	74,273	80,607	26,589
315000	Internal Audit	21,396	0	0	0	15,000	10,703	5,377	16,080	20,316
316000	Legal Counsel	6,025	0	0	0	4,722	762	6,589	7,351	3,396
321000	VP Administration & Finance	4,808,526	835,537	968,384	(132,847)	2,712,915	1,333,989	328,196	1,662,185	5,726,409
322000	Business Activities	109,906	0	10,000	(10,000)	275,319	105,364	89,747	195,111	180,114
323000	Facilities Svcs/Campus Security	1,011,242	22,460	173,079	(150,619)	4,348,753	1,132,447	2,842,232	3,974,679	1,234,697
326000	Central Reserves	21,448	0	0	0	0	10,592	0	10,592	10,856
331000	Provost	196,559	0	21,786	(21,786)	252,253	13,562	213,731	227,293	199,733
331500	Mansfield Center	14,555	0	0	0	3,361	0	0	0	17,916
332000	College of Technology	118,983	470	12,836	(12,366)	366,959	76,816	189,403	266,219	207,357
332500	College of Arts & Sciences	1,132,113	27,150	43,372	(16,222)	2,025,021	349,912	1,329,743	1,679,655	1,461,257
333000	Business School	93,942	1,000	0	1,000	177,472	149,873	70,984	220,857	51,557
333500	Education School	609,378	0	0	0	398,332	420,225	274,135	694,360	313,350
334000	Fine Arts School *	103,262	500	0	500	1,228,366	253,645	901,521	1,155,166	176,962
334500	Forestry School	334,321	0	870	(870)	608,193	278,714	268,137	546,851	394,793
335000	Journalism School	3,654	0	0	0	24,775	0	16,158	16,158	12,271
335500	Law School	137,318	0	0	0	154,428	3,713	141,190	144,903	146,843
335530	Law Library	28,649	0	0	0	39,965	1,013	20,764	21,777	46,837
336000	Library Services	160,353	0	0	0	360,569	14,206	222,560	236,766	284,156
336500	Pharmacy/Allied Health	671,549	0	68,672	(68,672)	1,893,895	810,173	870,764	1,680,937	815,835
337000	Continuing Ed/Summer/Evening	586,220	250	251,654	(251,404)	2,052,197	997,396	431,901	1,429,297	957,716
337500	Academic Services	49,208	0	0	0	134,236	28,449	96,200	124,649	58,795
338000	Honors College	2,735	0	0	0	3,047	0	3,792	3,792	1,990
338500	Bureau of Business & Econ Res	262,934	0	0	0	167,959	55,926	116,406	172,332	258,561
341000	VP Student Affairs	15,387	2,200	0	2,200	41,150	4,232	30,179	34,411	24,326
341500	Admissions Office	45,902	0	0	0	261,349	83,859	158,329	242,188	65,063
342000	Financial Aid	336,649	64,312	0	64,312	844,523	339,944	724,963	1,064,907	180,577
342500	ASUM *	966,119	36,664	0	36,664	2,839,733	1,060,138	1,713,932	2,774,070	1,068,446
343000	Career Services	199,650	2,500	0	2,500	103,522	14,023	117,399	131,422	174,250
351000	Information Technology	555,517	497,448	302,302	195,146	2,269,234	876,750	1,792,893	2,669,643	350,254
352000	Broadcast Media	41,759	0	0	0	29,451	22,968	19,295	42,263	28,947
361000	Research & Development	3,923,729	27,145	871,237	(844,092)	5,061,520	1,670,896	3,756,007	5,426,903	2,714,254

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

CHE112
 (07/94)

UNIT		The University of Montana - Missoula				AGENCY NUMBER 51030				
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
362000	Biological Station	290,309	0	0	0	444,947	201,605	179,248	380,853	354,403
363000	Center for the Rocky Mtn West	1,748	0	0	0	11,689	9,766	248	10,014	3,423
364000	International Programs	76,967	25,262	0	25,262	722,157	240,956	452,618	693,574	130,812
365000	Montana World Trade Center	2,329	0	0	0	0			0	2,329
366000	Biotechnology Center *	14,532	0	0	0	46,600	28,507	15,452	43,959	17,173
367000	Rural Institute on Disabilities	854,660	0	16,416	(16,416)	448,037	264,790	166,623	431,413	854,868
371000	Executive Vice President	63,507	0	18,000	(18,000)	324,827	73,173	191,854	265,027	105,307
	SUBFUND TOTAL	\$16,950,352	\$1,626,135	\$3,978,032	(\$2,351,897)	\$37,165,153	\$12,009,806	\$21,527,994	\$33,537,800	\$18,225,808

* Difference between Beginning Fund Balance and FY04 calculated Ending Fund Balance is due to organizational chart changes

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Missoula				
51030	ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	609.44	43.3%	617.27	42.8%	1.3%
Contract Administrative	47.63	3.4%	48.83	3.4%	2.5%
Contract Professional	74.89	5.3%	76.27	5.3%	1.8%
Classified	547.99	38.9%	562.69	39.0%	2.7%
GTA	84.63	6.0%	89.24	6.2%	5.4%
GRA	-	0.0%	-	0.0%	
Part-Time and Other	45.55	3.2%	47.73	3.3%	4.8%
TOTAL	1,410.13	100.1%	1,442.03	100.0%	2.3%
RESTRICTED:					
Contract Faculty (AY)	123.40	27.9%	160.80	27.8%	30.3%
Contract Administrative	60.10	13.6%	78.30	13.5%	30.3%
Contract Professional	11.40	2.6%	14.80	2.6%	29.8%
Classified	106.00	23.9%	138.60	24.0%	30.8%
GTA	6.50	1.5%	8.40	1.5%	29.2%
GRA	69.60	15.7%	90.60	15.7%	30.2%
Part-Time and Other	65.90	14.9%	85.90	14.9%	30.3%
TOTAL	442.9	100.0%	577.40	100.0%	30.4%
DESIGNATED:					
Contract Faculty (AY)	9.49	3.9%	11.68	5.0%	23.1%
Contract Administrative	0.61	0.3%	0.34	0.1%	100.0%
Contract Professional	42.76	17.8%	41.27	17.7%	-3.5%
Classified	106.72	44.3%	98.55	42.1%	-7.7%
GTA	2.02	0.8%	2.17	0.9%	7.4%
GRA	0.08	0.0%	0.28	0.1%	250.0%
Part-Time and Other	79.08	32.8%	79.51	34.0%	0.5%
TOTAL	240.76	99.9%	233.80	99.9%	-2.9%
AUXILIARY:					
Contract Faculty (AY)	0.50	0.1%	0.50	0.1%	0.0%
Contract Administrative	8.00	1.8%	7.00	1.6%	-12.5%
Contract Professional	9.56	2.2%	7.85	1.8%	-17.9%
Classified	305.11	69.2%	307.07	69.0%	0.6%
Part-Time and Other	117.75	26.7%	122.49	27.5%	4.0%
TOTAL	440.92	100.0%	444.91	100.0%	0.9%
TOTAL FTE:					
Contract Faculty (AY)	742.83	29.3%	790.25	29.3%	6.4%
Contract Administrative	116.34	4.6%	134.47	5.0%	15.6%
Contract Professional	138.61	5.5%	140.19	5.2%	1.1%
Classified	1,065.82	42.0%	1,106.91	41.0%	3.9%
GTA	93.15	3.7%	99.81	3.7%	7.1%
GRA	69.68	2.7%	90.88	3.4%	30.4%
Part-Time and Other	308.28	12.2%	335.63	12.4%	8.9%
TOTAL	2,534.71	100.0%	2,698.14	100.0%	6.4%

Comments

¹ Includes Travel Research and Flathead Lake Biological Station special appropriation.

THE MONTANA UNIVERSITY SYSTEM
SUMMARY OF EXPENDITURES
ALL FUNDS

UNIT	NAME			CODE	
51030	The University of Montana-Missoula			31100/31101	
FUND TYPE	ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	INCR. (DECR.)
CURRENT FUNDS					
CURRENT UNRESTRICTED ¹	\$102,098,397	40.9%	\$114,135,250	38.9%	11.8%
CURRENT RESTRICTED	68,918,870	27.5%	90,600,000	30.9%	31.5%
CURRENT DESIGNATED	33,537,800	13.4%	34,520,778	11.8%	2.9%
AUXILIARY ENTERPRISES	31,114,932	12.4%	33,406,975	11.4%	7.4%
SUBTOTAL CURRENT FUNDS	\$235,669,999	94.2%	\$272,663,003	93.0%	15.7%
LOAN FUNDS					
	\$164,748	0.1%	\$204,000	0.1%	23.8%
ENDOWMENT FUNDS					
	\$0	0.0%	\$0	0.0%	0.0%
PLANT FUNDS					
UNEXPENDED AND R & R	\$1,066,558	0.4%	\$5,000,000	1.7%	368.8%
REPAIR AND REPLACEMENT	4,515,146	1.8%	6,550,000	2.2%	45.1%
RETIREMENT OF INDEBTEDNESS	9,102,951	3.6%	9,150,000	3.1%	0.5%
SUBTOTAL PLANT FUNDS	\$14,684,655	5.9%	\$20,700,000	7.1%	41.0%
AGENCY FUNDS					
	\$0	0.0%	\$0	0.0%	0.0%
TOTAL ALL FUNDS	\$250,519,402	100%	\$293,567,003	100%	17.2%
TRANSFERS OUT					
CURRENT	\$20,987,816		\$12,091,708		
PLANT	17,392,350		17,650,000		
OTHER	0		0		
TOTAL TRANSFERS OUT	\$38,380,166		\$29,741,708		

EXPLANATIONS—COMMENTS

¹ Includes Travel Research and Flathead, Lake Biological Station Special Appropriation, and 2 Year Equipment and Program Development Fund.

THE MONTANA UNIVERSITY SYSTEM
SUMMARY OF REVENUES
ALL FUNDS

UNIT	Name		Code	
	The University of Montana-Missoula		51030	
FUND TYPE	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT
State Support - General Operating	37,880,892		40,004,232	
State Funds - Long Range Building				
State Funds - Student Aid	1,248,299		1,310,000	
State Funds - Grants and Contracts	2,221,543		2,691,891	
State Funds - Other	121,457		160,683	
State Funds - Inter Campus Transfers				
TOTAL STATE FUNDING	41,472,191	15.7988%	44,166,806	15.2691%
Student Tuition and Fees- General Operating	66,847,295		74,484,293	
Student Fees - Other Mandatory Fees	13,493,584		14,082,650	
Student Course/Program Fees	932,790		944,541	
Room and Board	16,442,590		16,661,642	
Other Student Fee Revenues	915,055		809,640	
Other Auxiliary Revenues	1,342,788		1,436,006	
TOTAL STUDENT FUNDING	99,974,102	38.0850%	108,418,772	37.4820%
Federal Funds- Grants and Contracts	44,697,818		60,750,000	
Federal Funds - Student Aid	12,909,735		13,500,000	
Federal Funds - General Operating				
Federal Funds - Other	27,000		27,000	
TOTAL FEDERAL FUNDING	57,634,553	21.9558%	74,277,000	25.6787%
Sales and Services Revenues	34,417,773	13.1114%	32,479,589	11.2287%
Indirect Cost Revenues	8,156,556	3.1072%	9,107,860	3.1487%
Other General Operating Revenues	4,811,167	1.8328%	5,409,779	1.8702%
Investment Income	2,052,087	0.7817%	1,572,598	0.5437%
Other Revenue Categories:				
Please list by broad category				
Land Grant Transfers	224,590	0.0856%	225,000	0.0778%
Restr Private Gifts/Grants/Scholarships	13,759,205	5.2416%	13,597,910	4.7010%
TOTAL REVENUES	\$262,502,224	100.00%	\$289,255,314	100.00%

-- EXPLANATIONS ***

This report includes revenue for Travel Research, Bio Station Research, and Equipment and Program Development Special Appropriation.

University of Montana - Missoula
Mandatory and Non Mandatory Transfers

FY06 Budget

MANDATORY TRANSFERS

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	80100 Agency	Total
Continuing Education - Bond Payment			(252,000)						252,000		-
Athletics - Debt Service			(111,046)						111,046		-
Auxiliary Admin Rental - Bond Payment				(519,816)					519,816		-
Adams Center - Bond Payment				(350,000)					350,000		-
University Theatre - Bond Payment				(153,279)					153,279		-
Auxiliary STIP - Debt Service				(130,000)					130,000		-
Health Service - Bond Payment				(88,500)					88,500		-
Parking - Bond Payment				(77,883)					77,883		-
Pharmacy - Bond Payment estimate (building addition)			(175,000)						175,000		-
Technology Fee - Debt service on major equipment			(148,500)						148,500		-
Athletics - Intercep Payment and Bond Audit Fee			(55,880)						55,880		-
Residence Halls - Bond Payment				(1,551,490)					1,551,490		-
Lewis and Clark Village - Bond Payment				(1,167,208)					1,167,208		-
Family Housing - Bond Payment				(1,048,379)					1,048,379		-
Campus Recreation - Bond Payment				(832,954)					832,954		-
Parking - Intercep Loan				(155,066)					155,066		-
Printing - Loan payment				(136,287)					136,287		-
UC Student Union - Bond Payment				(114,744)					114,744		-
Dining Services - Bond Payment				(108,530)					108,530		-
Rental Housing - Bond Payment				(93,750)					93,750		-
Lubrecht Lodge - Bond Payment				(90,572)					90,572		-
Total of individual transfers under \$50,000 (Auxiliary)				(146,617)					146,617		-
Total Mandatory Transfers	-	-	(742,426)	(6,765,075)	-	-	-	-	7,507,501	-	-

NON MANDATORY TRANSFERS

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	80100 Agency	Total
Information Tech - SCF transfer for student access points			93,120				(93,120)				-
Cal Murphy Scholarships - contribution from Auxiliary capital			100,000				(100,000)				-
UM Capital Campaign - indirect Cost transferred from MUN673				132,000			(132,000)				-
Research - to plant fund for building renovations			(780,000)					780,000			-
Technology Fee - to plant for specific network projects			(256,750)					256,750			-
Athletics - North End Zone			(766,400)						766,400		-
Trust Fund Bond Pool - deferred maintenance & Capital			(200,000)					200,000			-
Energy Conservation - energy projects			(60,000)					60,000			-
Total of individual transfers under \$50,000(Designated)			(232,672)					232,672			-
Campus Rec - Auxiliary Capital				(210,000)				210,000			-
Parking - North River lot, parking lot maintenance				(200,000)				200,000			-
UC Student Fee - Renovation Fee excess to plant				(189,470)				189,470			-
Beverage Contract - Institutional Expense				(150,000)				150,000			-
Total of individual transfers under \$50,000 (Designated)			190,615					(125,615)			65,000
Total of individual transfers under \$50,000 (Auxiliary)				(155,112)				90,112			(65,000)
Transfer to KUFM TV	(20,000)	20,000									-
Transfer to Technology Fixed Cost	(881,415)		881,415								-
Transfer to Technology Financing	(379,795)							379,795			-
Transfer to Bulding R&R	(62,280)							62,280			-
Miscellaneous	(732)							732			-
Federal Endowment - Minority Student & Faculty		(16,181)				16,181					-
Total Non Mandatory Transfers	(1,344,222)	3,819	(1,030,672)	(772,582)	-	16,181	(325,120)	2,686,196	766,400	-	-
Total Transfers	(1,344,222)	3,819	(1,773,098)	(7,537,657)	-	16,181	(325,120)	2,686,196	8,273,901	-	-

Note: Transfer amount for Plant Funds included above will not balance to the CHE109 Schedule due to the inter-fund transfer activity within these funds. This schedule reflects only those transfers made from other fund groups into the Plant Fund group.

University of Montana - Missoula
Mandatory and Non Mandatory Transfers

FY05 Actuals

MANDATORY TRANSFERS

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
50153 Mandatory Transfers-In											-
Bond Payment Transfers							(6,847,361)	(1,146,429)	(7,166,664)		(15,160,454)
25% Auxiliary Bond Transfer			(63,312)				(1,620,000)	(1,206,688)			(2,890,000)
SPAHS Endowment Fund Program						(3,437,500)					(3,437,500)
Miscellaneous transfers \$50,000								(10,367)	(29,033)	(2)	(39,402)
Total	-	-	(63,312)	-	-	(3,437,500)	(8,467,361)	(2,363,484)	(7,195,697)	(2)	(21,527,356)
Mandatory Transfers-Out											
68701 Principal & Interest			624,818	6,097,174			7,985,291	151,823			14,859,106
68702 Mand Trf Renewals & Replacement			145,376						57,026		202,402
68704 Other											
25% Auxiliary Bond Transfer				1,620,000			1,270,000				2,890,000
SPAHS Endowment Fund Program		3,437,500									3,437,500
Miscellaneous transfers \$50,000	17,642	15,000		76,566			29,140				138,348
	17,642	3,452,500	-	1,696,566	-	-	1,299,140	-	-	-	6,465,848
Total	17,642	3,452,500	770,194	7,793,740	-	-	9,284,431	151,823	57,026	-	21,527,356

NON-MANDATORY TRANSFERS

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
50156 Non Mandatory Transfers-in											
Retirement Pool Transfer	(340,000)		(790,000)								(1,130,000)
Tech Fixed Cost Reserve Transfer			(345,369)								(345,369)
FY05 Budget Plan Transfer	(700,000)										(700,000)
North End Zone Expansion Payments							(853,241)			(529,406)	(1,382,647)
Athletic's Deficit Reduction Plan								(217,000)			(217,000)
FY05 Tech Fee Financing							(668,821)				(668,821)
Interap Loan proceeds							(707,153)	(86,536)			(793,689)
Loan Proceeds - Press (Wells Fargo)								(470,000)			(470,000)
FY05 Academic Facilities Fee Funding							(364,000)				(364,000)
UM Maintenance - Debt Managmnt Plan								(100,000)			(100,000)
Funding for Various Plant Fund Projects								(1,533,924)			(1,533,924)
Excess Renovation Fee Transfer								(158,408)			(158,408)
CAPL and Bond Payment Transfer									(487,378)		(487,378)
Various Fee Allocations								(1,361,101)			(1,361,101)
Higgins Avenue Improvement							(373,338)				(373,338)
FY05 Investment Transfer								(379,402)			(379,402)
House Purchase								(282,219)			(282,219)
Miscellaneous transfers \$50,000		(493,279)	(427,453)	(115,314)		(16,181)	(1,085,458)	(1,238,868)	(69,753)		(3,446,306)
Total	(1,040,000)	(493,279)	(1,562,822)	(115,314)	-	(16,181)	(4,052,011)	(5,827,458)	(557,131)	(529,406)	(14,193,602)
68801 Non Mandatory Transfers-out											
Network Project Funding			362,400								362,400
North End Zone Expansion Payments			853,241				529,406				1,382,647

NON MANDATORY TRANSFERS

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
Athletic's Deficit Reduction Plan	100,000		200,000	17,000							317,000
COT Futures Park - Planning			100,000								100,000
FY05 Budget Plan Transfer			100,000	100,000			500,000				700,000
Retirement Pool Transfer	790,000		340,000								1,130,000
Tech Fixed Cost Reserve Transfer	345,369										345,369
Funding for Various Plant Fund Projects				260,000			1,134,000		399,924		1,793,924
Excess Renovation Fee Transfer				158,408							158,408
CAPL and Bond Payment Transfer							481,378				481,378
UM Maintenance - Debt Managmnt Plan							100,000				100,000
Loan Proceeds - Press (Wells Fargo)										470,000	470,000
FY05 Tech Fee Financing	429,795		189,026	50,000							668,821
Intercap Loan proceeds										793,689	793,689
FY05 Investment Transfer							379,402				379,402
Various Fee Allocations							1,361,101				1,361,101
Higgins Avenue Improvement								373,338			373,338
House Purchase	282,219										282,219
Miscellaneous transfers < \$50,000	667,498	151,465	977,170	332,722			306,752	517,872		40,427	2,993,906
Total	2,614,881	151,465	3,121,837	918,130	-	-	4,792,039	891,210	399,924	1,304,116	14,193,602
Adjustments:											
Move equity							862,713	1,048,885	(125,701)		1,785,897
Adjusted Total	2,614,881	151,465	3,121,837	918,130	-	-	5,654,752	1,940,095	274,223	1,304,116	15,979,499

TRANSFERS TO OTHER UM CAMPUSES

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
50280 Transfer in - UM Campuses											
MT Tech											-
Western							(62,134)	(2,760)			(64,894)
HCOT							(38,942)	(178,004)			(216,946)
Total	-	-	-	-	-	-	(101,076)	-	(180,764)	-	(281,840)
68812 Transfers out - UM Campuses	***										
MT Tech	633,331		86,000	17,478				10,000			746,809
Western	894,213										894,213
HCOT	516,404						20,000				536,404
Total	2,043,948	-	86,000	17,478	-	-	20,000	10,000	-	-	2,177,426
Summary of Transfers											
Total Transfers In	(1,040,000)	(493,279)	(1,626,134)	(115,314)	-	(3,453,681)	(12,620,448)	(8,190,942)	(7,933,592)	(529,408)	(36,002,798)
Total Transfers Out	4,676,471	3,603,965	3,978,031	8,729,348	-	-	14,959,183	2,101,918	331,249	1,304,116	39,684,281

*** - Backfill and SGI Fund transfers from Missoula to the other campuses.