

# Montana State University ~ Great Falls COT

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**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	3,271,487	30.85%	3,225,426	30.59%	-1.41%
Contract Administrative	611ADM	415,191	3.92%	424,013	4.02%	2.12%
Classified	611CLS	1,266,236	11.94%	1,211,244	11.49%	-4.34%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,233,249	11.63%	1,460,851	13.85%	18.46%
Other Salaries	612OTS	145,764	1.37%	117,500	1.11%	-19.39%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>6,331,927</b>	<b>59.71%</b>	<b>6,439,034</b>	<b>61.06%</b>	<b>1.69%</b>
Employee Benefits	614BEN	2,022,220	19.07%	2,156,468	20.45%	6.64%
Employee Waivers	614BNW	21,984	0.21%	25,100	0.24%	14.17%
Termination Benefits	615TRB	5,802	0.05%	0	0.00%	-100.00%
Termination Pay	615TRP	28,551	0.27%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,078,557</b>	<b>19.60%</b>	<b>2,181,568</b>	<b>20.69%</b>	<b>4.96%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>8,410,484</b>	<b>79.31%</b>	<b>8,620,602</b>	<b>81.75%</b>	<b>2.50%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	252,299	2.38%	264,356	2.51%	4.78%
Supplies	622SUP	507,273	4.78%	193,315	1.83%	-61.89%
Communications	623COM	202,465	1.91%	200,989	1.91%	-0.73%
Travel	624TRV	116,149	1.10%	203,146	1.93%	74.90%
Rent	625RNT	6,795	0.06%	3,930	0.04%	-42.16%
Utilities	626UTL	413,433	3.90%	450,000	4.27%	8.84%
Repairs & Maintenance	627MNT	272,216	2.57%	142,372	1.35%	-47.70%
Other	628OTH	204,640	1.93%	255,874	2.43%	25.04%
Waivers & Scholarships	628WAV	191,408	1.80%	210,750	2.00%	10.11%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>2,166,677</b>	<b>20.43%</b>	<b>1,924,732</b>	<b>18.25%</b>	<b>-11.17%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	7,400	0.07%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>7,400</b>	<b>0.07%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	20,000	0.19%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>20,000</b>	<b>0.19%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>27,400</b>	<b>0.26%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>10,604,560</b>	<b>100.00%</b>	<b>10,545,334</b>	<b>100.00%</b>	<b>-0.56%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	3,211,244	55.13%	3,225,426	56.20%	0.44%
Contract Administrative	611ADM	72,114	1.24%	77,382	1.35%	7.31%
Classified	611CLS	288,153	4.95%	253,388	4.42%	-12.06%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	415,943	7.14%	481,945	8.40%	15.87%
Other Salaries	612OTS	91,880	1.58%	59,000	1.03%	-35.79%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>4,079,333</b>	<b>70.03%</b>	<b>4,097,141</b>	<b>71.39%</b>	<b>0.44%</b>
Employee Benefits	614BEN	1,225,804	21.04%	1,312,655	22.87%	7.09%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	5,802	0.10%	0	0.00%	-100.00%
Termination Pay	615TRP	22,453	0.39%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,254,059</b>	<b>21.53%</b>	<b>1,312,655</b>	<b>22.87%</b>	<b>4.67%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>5,333,392</b>	<b>91.56%</b>	<b>5,409,796</b>	<b>94.26%</b>	<b>1.43%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	54,871	0.94%	44,278	0.77%	-19.31%
Supplies	622SUP	229,892	3.95%	88,337	1.54%	-61.57%
Communications	623COM	46,338	0.80%	48,980	0.85%	5.70%
Travel	624TRV	57,269	0.98%	40,124	0.70%	-29.94%
Rent	625RNT	3,476	0.06%	3,730	0.06%	7.32%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	54,646	0.94%	64,918	1.13%	18.80%
Other	628OTH	37,925	0.65%	38,894	0.68%	2.55%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>484,417</b>	<b>8.32%</b>	<b>329,261</b>	<b>5.74%</b>	<b>-32.03%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	7,400	0.13%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>7,400</b>	<b>0.13%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>7,400</b>	<b>0.13%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>5,825,209</b>	<b>100.00%</b>	<b>5,739,057</b>	<b>100.00%</b>	<b>-1.48%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Public Service**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	18,595	11.52%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	79,407	49.19%	36,504	62.75%	-54.03%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>98,002</b>	<b>60.70%</b>	<b>36,504</b>	<b>62.75%</b>	<b>-62.75%</b>
Employee Benefits	614BEN	40,624	25.16%	15,182	26.10%	-62.63%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	760	0.47%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>41,383</b>	<b>25.63%</b>	<b>15,182</b>	<b>26.10%</b>	<b>-63.31%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>139,385</b>	<b>86.34%</b>	<b>51,686</b>	<b>88.85%</b>	<b>-62.92%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	2,165	1.34%	1,025	1.76%	-52.65%
Supplies	622SUP	1,548	0.96%	410	0.70%	-73.52%
Communications	623COM	5,342	3.31%	52	0.09%	-99.03%
Travel	624TRV	321	0.20%	0	0.00%	-100.00%
Rent	625RNT	3,050	1.89%	0	0.00%	-100.00%
Utilities	626UTL	3,668	2.27%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	4,470	2.77%	0	0.00%	-100.00%
Other	628OTH	1,491	0.92%	5,000	8.60%	235.27%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>22,055</b>	<b>13.66%</b>	<b>6,487</b>	<b>11.15%</b>	<b>-70.59%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>161,440</b>	<b>100.00%</b>	<b>58,173</b>	<b>100.00%</b>	<b>-63.97%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	60,243	4.63%	0	0.00%	-100.00%
Contract Administrative	611ADM	83,919	6.45%	80,854	7.15%	-3.65%
Classified	611CLS	314,111	24.14%	307,292	27.16%	-2.17%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	245,574	18.88%	286,719	25.34%	16.75%
Other Salaries	612OTS	35,937	2.76%	32,000	2.83%	-10.96%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>739,785</b>	<b>56.86%</b>	<b>706,865</b>	<b>62.47%</b>	<b>-4.45%</b>
Employee Benefits	614BEN	238,055	18.30%	253,480	22.40%	6.48%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>238,055</b>	<b>18.30%</b>	<b>253,480</b>	<b>22.40%</b>	<b>6.48%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>977,840</b>	<b>75.16%</b>	<b>960,345</b>	<b>84.87%</b>	<b>-1.79%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	46,535	3.58%	28,981	2.56%	-37.72%
Supplies	622SUP	145,658	11.20%	23,433	2.07%	-83.91%
Communications	623COM	54,967	4.22%	68,158	6.02%	24.00%
Travel	624TRV	24,835	1.91%	8,038	0.71%	-67.63%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	25,730	1.98%	18,927	1.67%	-26.44%
Other	628OTH	25,431	1.95%	23,629	2.09%	-7.08%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>323,156</b>	<b>24.84%</b>	<b>171,166</b>	<b>15.13%</b>	<b>-47.03%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,300,996</b>	<b>100.00%</b>	<b>1,131,511</b>	<b>100.00%</b>	<b>-13.03%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	65,165	9.09%	69,701	9.05%	6.96%
Classified	611CLS	216,391	30.19%	226,626	29.42%	4.73%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	179,043	24.98%	184,361	23.94%	2.97%
Other Salaries	612OTS	8,841	1.23%	18,000	2.34%	103.60%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>469,440</b>	<b>65.50%</b>	<b>498,688</b>	<b>64.75%</b>	<b>6.23%</b>
Employee Benefits	614BEN	179,005	24.98%	196,849	25.56%	9.97%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	3,465	0.48%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>182,471</b>	<b>25.46%</b>	<b>196,849</b>	<b>25.56%</b>	<b>7.88%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>651,911</b>	<b>90.96%</b>	<b>695,537</b>	<b>90.30%</b>	<b>6.69%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	7,388	1.03%	13,425	1.74%	81.72%
Supplies	622SUP	13,695	1.91%	15,850	2.06%	15.74%
Communications	623COM	17,546	2.45%	20,574	2.67%	17.26%
Travel	624TRV	13,449	1.88%	7,291	0.95%	-45.79%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,908	0.41%	4,667	0.61%	60.49%
Other	628OTH	9,789	1.37%	12,873	1.67%	31.50%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>64,774</b>	<b>9.04%</b>	<b>74,680</b>	<b>9.70%</b>	<b>15.29%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>716,685</b>	<b>100.00%</b>	<b>770,217</b>	<b>100.00%</b>	<b>7.47%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	193,992	17.66%	196,076	13.15%	1.07%
Classified	611CLS	180,101	16.39%	191,495	12.85%	6.33%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	253,052	23.03%	411,322	27.59%	62.54%
Other Salaries	612OTS	6,810	0.62%	2,000	0.13%	-70.63%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>633,955</b>	<b>57.71%</b>	<b>800,893</b>	<b>53.73%</b>	<b>26.33%</b>
Employee Benefits	614BEN	204,673	18.63%	239,076	16.04%	16.81%
Employee Waivers	614BNW	0	0.00%	25,100	1.68%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	1,873	0.17%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>206,545</b>	<b>18.80%</b>	<b>264,176</b>	<b>17.72%</b>	<b>27.90%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>840,500</b>	<b>76.51%</b>	<b>1,065,069</b>	<b>71.45%</b>	<b>26.72%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	60,119	5.47%	70,855	4.75%	17.86%
Supplies	622SUP	17,400	1.58%	11,785	0.79%	-32.27%
Communications	623COM	47,260	4.30%	34,825	2.34%	-26.31%
Travel	624TRV	18,873	1.72%	146,493	9.83%	676.20%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,768	0.25%	3,760	0.25%	35.84%
Other	628OTH	111,669	10.16%	157,878	10.59%	41.38%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>258,089</b>	<b>23.49%</b>	<b>425,596</b>	<b>28.55%</b>	<b>64.90%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,098,589</b>	<b>100.00%</b>	<b>1,490,665</b>	<b>100.00%</b>	<b>35.69%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	248,885	19.62%	232,443	20.30%	-6.61%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	60,231	4.75%	60,000	5.24%	-0.38%
Other Salaries	612OTS	2,297	0.18%	6,500	0.57%	183.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>311,412</b>	<b>24.55%</b>	<b>298,943</b>	<b>26.11%</b>	<b>-4.00%</b>
Employee Benefits	614BEN	134,059	10.57%	139,226	12.16%	3.85%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>134,059</b>	<b>10.57%</b>	<b>139,226</b>	<b>12.16%</b>	<b>3.85%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>445,472</b>	<b>35.12%</b>	<b>438,169</b>	<b>38.27%</b>	<b>-1.64%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	81,220	6.40%	105,792	9.24%	30.25%
Supplies	622SUP	99,080	7.81%	53,500	4.67%	-46.00%
Communications	623COM	31,013	2.45%	28,400	2.48%	-8.43%
Travel	624TRV	1,403	0.11%	1,200	0.10%	-14.44%
Rent	625RNT	269	0.02%	200	0.02%	-25.65%
Utilities	626UTL	409,765	32.31%	450,000	39.30%	9.82%
Repairs & Maintenance	627MNT	181,694	14.33%	50,100	4.38%	-72.43%
Other	628OTH	18,334	1.45%	17,600	1.54%	-4.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>822,778</b>	<b>64.88%</b>	<b>706,792</b>	<b>61.73%</b>	<b>-14.10%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,268,250</b>	<b>100.00%</b>	<b>1,144,961</b>	<b>100.00%</b>	<b>-9.72%</b>



**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Scholarships & Fellowships**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	21,984	10.30%	0	0.00%	-100.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>21,984</b>	<b>10.30%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Personal Services</b>		<b>21,984</b>	<b>10.30%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	191,408	89.70%	210,750	100.00%	10.11%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>191,408</b>	<b>89.70%</b>	<b>210,750</b>	<b>100.00%</b>	<b>10.11%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>213,392</b>	<b>100.00%</b>	<b>210,750</b>	<b>100.00%</b>	<b>-1.24%</b>

**Montana State University  
MSU-Great Falls COT  
5 Year Comparison by Program  
Fiscal Year 2010**

Bud 220

Program	Actual 2008	Actual 2009	Actual	Actual	Budget 2010	Percent Change
Instruction	5,386,654	5,825,209			5,739,057	-1.48%
Organized Research					0	
Public Service	152,167	161,440			58,173	-63.97%
Academic Support	1,107,437	1,300,996			1,131,511	-13.03%
Student Services	705,750	716,685			770,217	7.47%
Institutional Support	1,047,994	1,098,589			1,490,665	35.69%
Operation and Maintenance of Plant	1,048,758	1,268,250			1,144,961	-9.72%
<b>Total</b>	<b>9,448,761</b>	<b>10,371,169</b>			<b>10,334,584</b>	<b>-0.35%</b>
Scholarships and Fellowships	186,544	213,392			210,750	-1.24%
<b>Total</b>	<b>9,635,304</b>	<b>10,584,560</b>			<b>10,545,334</b>	<b>-0.37%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2010**

Accounts	Account Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	41,452	19.74%	46,000	19.93%	10.97%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
<b>Total Undergraduate</b>		<b>41,452</b>	<b>19.74%</b>	<b>46,000</b>	<b>19.93%</b>	<b>10.97%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waivers	61422	0	0.00%	0	0.00%	0.00%
<b>Total Graduate</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
<b>Total Athletic</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other</b>						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
<b>Total Other</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Campus Discretionary Waiver</b>		<b>41,452</b>	<b>19.74%</b>	<b>46,000</b>	<b>19.93%</b>	<b>10.97%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	123,136	58.64%	125,000	54.15%	1.51%
Faculty & Staff	61408	17,460	8.32%	20,000	8.66%	14.55%
Dependent Waiver	61421	4,524	2.15%	5,100	2.21%	12.73%
Veteran	62874H	6,864	3.27%	7,000	3.03%	1.98%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	1,560	0.74%	2,000	0.87%	28.21%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	14,976	7.13%	16,000	6.93%	6.84%
National Merit	62874D	0	0.00%	1,000	0.43%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	8,750	3.79%	0.00%
<b>Total Waivers and Scholarships</b>		<b>168,520</b>	<b>80.26%</b>	<b>184,850</b>	<b>80.07%</b>	<b>9.69%</b>
<b>Total Board of Regents Designated</b>		<b>168,520</b>	<b>80.26%</b>	<b>184,850</b>	<b>80.07%</b>	<b>9.69%</b>
<b>Total Expenses</b>		<b>209,972</b>	<b>100.00%</b>	<b>230,850</b>	<b>100.00%</b>	<b>9.94%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Revenues**  
**Fiscal Year 2010**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Revenue	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	127,657	1.20%	125,000	1.19%	-2.08%
Resident Tuition	500RES	3,889,764	36.68%	3,830,513	36.32%	-1.52%
Non-resident Tuition	505NON	367,823	3.47%	386,127	3.66%	4.98%
WUE Tuition	505WUE	31,388	0.30%	3,988	0.04%	-87.29%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	28,350	0.27%	26,000	0.25%	-8.29%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>4,444,982</b>	<b>41.92%</b>	<b>4,371,628</b>	<b>41.46%</b>	<b>-1.65%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	5,570,265	52.53%	4,321,664	40.98%	-22.42%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	463,432	4.37%	94,697	0.90%	-79.57%
HB645 Stimulus Revenue	555STM	0	0.00%	1,648,345	15.63%	0.00%
<b>Total State Allocations</b>		<b>6,033,697</b>	<b>56.90%</b>	<b>6,064,706</b>	<b>57.51%</b>	<b>0.51%</b>
<b>Other Revenues</b>						
Investments	540INV	17,665	0.17%	16,800	0.16%	-4.90%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	13,953	0.13%	0	0.00%	-100.00%
Course Fees	530CRS	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	19,046	0.18%	18,700	0.18%	-1.82%
Federal Grants & Contracts	560FGC	1,125	0.01%	0	0.00%	-100.00%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	3,340	0.03%	3,500	0.03%	4.79%
Other Revenue	580OTH	731	0.01%	0	0.00%	-100.00%
<b>Total Other Revenues</b>		<b>55,861</b>	<b>0.53%</b>	<b>39,000</b>	<b>0.37%</b>	<b>-30.18%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	70,000	0.66%	70,000	0.66%	0.00%
<b>Total Transfers</b>		<b>70,000</b>	<b>0.66%</b>	<b>70,000</b>	<b>0.66%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>10,604,541</b>	<b>100.00%</b>	<b>10,545,334</b>	<b>100.00%</b>	<b>-0.56%</b>

**Montana State University  
MSU-Great Falls COT  
6 i X[ Yhfor Auxiliary Funds  
FY%**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	784,807	1,500,000	0	1,500,000	0	1,400,000	0	1,400,000	0	884,807
Dining/Food Service	8,116	90,000	0	90,000	0	85,000	0	85,000	0	13,116
<b>Totals</b>	792,923	1,590,000	0	1,590,000	0	1,485,000	0	1,485,000	0	897,923

**Montana State University  
MSU-Great Falls COT  
Actuals for Auxiliary Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	653,796	1,369,986	0	1,369,986	145,544	1,093,430	0	1,238,974	0	784,807
Dining/Food Service	3,611	81,991	0	81,991	72,487	4,999	0	77,486	0	8,116
<b>Totals</b>	657,406	1,451,977	0	1,451,977	218,031	1,098,429	0	1,316,460	0	792,923

**Montana State University  
MSU-Great Falls COT  
Budget for Designated Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	77,389	56,350	0	56,350	9,400	48,250	0	57,650	0	76,089
Campus Sales & Services	240,250	350,575	0	350,575	63,550	266,500	0	330,050	0	260,775
Designated Gifts	3,417	250	0	250	0	1,200	0	1,200	0	2,467
Designated Scholarships	13,480	329,000	0	329,000	53,225	261,000	0	314,225	0	28,255
Fees	197,562	117,100	0	117,100	500	126,200	0	126,700	0	187,962
General Designated	510,858	23,000	29,700	52,700	16,900	1,300	0	18,200	0	545,358
Instructional Fees	183,566	345,400	0	345,400	87,290	322,725	0	410,015	0	118,951
<b>Totals</b>	1,226,522	1,221,675	29,700	1,251,375	230,865	1,027,175	0	1,258,040	0	1,219,857

**Montana State University  
MSU-Great Falls COT  
Actuals for Designated Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	79,184	51,270	1,000	52,270	8,438	44,628	1,000	54,066	0	77,389
Campus Sales & Services	135,764	305,178	0	305,178	53,545	147,147	0	200,692	0	240,250
Designated Gifts	4,423	54	0	54	0	1,060	0	1,060	0	3,417
Designated Scholarships	13,758	283,506	0	283,506	46,023	237,761	0	283,784	0	13,480
Fees	209,985	107,484	0	107,484	1,241	118,666	0	119,907	0	197,562
General Designated	482,130	23,881	20,000	43,881	14,658	496	0	15,153	0	510,858
Instructional Fees	208,868	383,197	0	383,197	105,219	302,779	500	408,498	0	183,566
<b>Totals</b>	1,134,111	1,154,570	21,000	1,175,570	229,124	852,536	1,500	1,083,159	0	1,226,522



**Montana State University  
MSU-Great Falls COT  
Budget for Endowment Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	11,300	0	0	0	0	0	0	0	0	11,300
<b>Totals</b>	11,300	0	0	0	0	0	0	0	0	11,300

**Montana State University  
MSU-Great Falls COT  
Actuals for Endowment Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	11,300	0	0	0	0	0	0	0	0	11,300
<b>Totals</b>	11,300	0	0	0	0	0	0	0	0	11,300

**Montana State University  
MSU-Great Falls COT  
Budget for Plant Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	46,113	0	30,000	30,000	0	20,000	0	20,000	0	56,113
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	748,947	596,000	0	596,000	0	718,000	0	718,000	0	626,947
<b>Totals</b>	795,060	596,000	30,000	626,000	0	738,000	0	738,000	0	683,060

**Montana State University  
MSU-Great Falls COT  
Actuals for Plant Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	151,330	1,999	0	1,999	0	107,217	0	107,217	0	46,113
Retirement of Indebtedness	39	1	0	1	0	40	0	40	0	0
Unexpended Plant	1,164,489	508,734	0	508,734	59,475	864,802	0	924,277	0	748,947
<b>Totals</b>	1,315,859	510,734	0	510,734	59,475	972,058	0	1,031,533	0	795,060

**Montana State University  
MSU-Great Falls COT  
Budget for Restricted Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	2,164	2,657,800	0	2,657,800	66,300	2,591,500	0	2,657,800	0	2,164
Other Restricted	18,558	758,825	0	758,825	405,900	355,350	0	761,250	0	16,133
Private Gifts & Scholarships	105,714	133,475	750	134,225	0	113,850	0	113,850	0	126,089
<b>Totals</b>	126,435	3,550,100	750	3,550,850	472,200	3,060,700	0	3,532,900	0	144,385

**Montana State University  
MSU-Great Falls COT  
Actuals for Restricted Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	2,090	2,558,043	0	2,558,043	54,925	2,503,043	0	2,557,969	0	2,164
Other Restricted	19,952	411,571	0	411,571	215,418	197,297	250	412,965	0	18,558
Private Gifts & Scholarships	87,699	114,854	750	115,604	0	97,589	0	97,589	0	105,714
<b>Totals</b>	109,740	3,084,468	750	3,085,218	270,343	2,797,929	250	3,068,523	0	126,435

**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME		CODE							
UNIT	MSU Great Falls College of Technology						35130		
		Original Op Plan FY 09		Actual FY 09		Budgeted FY 10		Actual FY 09 to Budgeted FY 10	
DESCRIPTION		FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
<b>Discretionary</b>									
<b>Resident</b>									
	Resident Undergrad (6%)	0.00		0.00		-			
	Resident Dual Credit	17.77	45,419	16.22	41,452	18.00	46,000	11.0%	11.0%
	Resident Athletics	0.00		0.00		-			
	<b>SUBTOTAL</b>	<b>17.77</b>	<b>45,419</b>	<b>16.22</b>	<b>41,452</b>	<b>18.00</b>	<b>46,000</b>	<b>11.0%</b>	<b>11.0%</b>
<b>Non-Resident (2%)</b>									
	NR Undergraduate	0.00		0.00		0.00			
	NR Athletics	0.00		0.00		0.00			
	NR WICHE	0.00		0.00		0.00			
	PhD/MSSE	0.00		0.00		0.00			
	Other	0.00		0.00		0.00			
	<b>SUBTOTAL</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>			
<b>Mandatory</b>									
	Montana Indians	43.04	110,000	48.18	123,136	48.90	125,000	1.5%	1.5%
	Veterans	2.74	7,000	2.69	6,864	2.74	7,000	2.0%	2.0%
	Resident Faculty & Staff	9.78	25,000	6.83	17,460	7.82	20,000	14.5%	14.5%
	Resident Employee Dependents	1.96	5,000	1.77	4,524	2.00	5,100	12.7%	12.7%
	War Orphans/Peace Officers	0.00		0.00		0.00			
	Prisoners of War	0.00		0.00		0.00			
	Senior Citizens	1.96	5,000	0.61	1,560	0.78	2,000	28.2%	28.2%
	Custodial Students	0.00		0.00		0.00			
	Community Colleges	0.00		0.00		0.00			
	High School Honors	4.69	12,000	5.86	14,976	6.26	16,000	6.8%	6.8%
	National Merit	1.17	3,000	0.00		0.39	1,000		
	Yellow Ribbon Program	0.00		0.00		0.00			
	Other	0.00		0.00		3.42	8,750		
	<b>SUBTOTAL</b>	<b>65.34</b>	<b>167,000</b>	<b>65.93</b>	<b>168,520</b>	<b>72.32</b>	<b>184,850</b>	<b>9.7%</b>	<b>9.7%</b>
<b>Scholarships</b>									
<b>Total Tuition Waived</b>		<b>83.11</b>	<b>212,419</b>	<b>82.15</b>	<b>209,972</b>	<b>90.32</b>	<b>230,850</b>	<b>9.9%</b>	<b>9.9%</b>

Tuition Waiver are valued as follows:  
AY Tuition and Registration Fees/FTE:

	FY09	FY10
Resident COT	2,556.00	2,556.00
Non-Resident COT	8,625.36	8,807.52

Utilization Limitation

	FY09	FY10
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY09 FTE Enrollment	1,286.20	
Fall FY10 FTE Enrollment		1,210.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	77.17
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers	-	-

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY09	FY10
FY09 FY FTE Enrollment	1,351.70	
FY10 FY FTE Enrollment		1,330.50
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	2%	27.03
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers	-	-

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	MONTANA STATE UNIVERSITY - GREAT FALLS COT				
	ACTUAL FY 2009	PER- CENT	BUDGETED FY 2010	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: <sup>1</sup></b>					
Contract Faculty (AY)	78.00	46.7%	68.59	43.1%	-12.1%
Contract Administrative	6.00	3.6%	6.00	3.8%	0.0%
Contract Professional	26.00	15.6%	28.00	17.6%	7.7%
Classified	50.00	29.9%	47.00	29.5%	-6.0%
GTA	-	0.0%		0.0%	0.0%
GRA	-	0.0%		0.0%	0.0%
Part-Time and Other	7.00	4.2%	9.70	6.1%	38.6%
TOTAL	167.00	100.0%	159.29	100.1%	-4.6%
<b>RESTRICTED:</b>					
Contract Faculty (AY)	0.18	2.6%	0.50	5.9%	177.8%
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional	1.98	28.2%	3.00	35.3%	51.5%
Classified	2.87	40.8%	3.00	35.3%	4.5%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	2.00	28.4%	2.00	23.5%	0.0%
TOTAL	7.0	100.0%	8.50	100.0%	20.9%
<b>DESIGNATED:</b>					
Contract Faculty (AY)	0.35	6.2%	0.50	8.3%	42.9%
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional	0.47	8.3%	0.50	8.3%	6.4%
Classified	2.00	35.5%	2.00	33.3%	0.0%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	2.81	49.9%	3.00	50.0%	6.8%
TOTAL	5.63	100.0%	6.00	99.9%	6.6%
<b>AUXILIARY:</b>					
Contract Faculty (AY)		0.0%	-	0.0%	0.0%
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional		0.0%		0.0%	0.0%
Classified	5.08	91.0%	5.75	92.0%	13.2%
Part-Time and Other	0.50	9.0%	0.50	8.0%	0.0%
TOTAL	5.58	100.0%	6.25	100.0%	12.0%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	78.53	42.4%	69.59	38.7%	-11.4%
Contract Administrative	6.00	3.2%	6.00	3.3%	0.0%
Contract Professional	28.45	15.4%	31.50	17.5%	10.7%
Classified	59.95	32.4%	57.75	32.1%	-3.7%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	12.31	6.6%	15.20	8.4%	23.5%
TOTAL	185.24	100.0%	180.04	100.0%	-2.8%

\*\*\*Comments\*\*\*



# REPORT ON OUTSTANDING INDEBTEDNESS

*Campus:* Montana State University - Great Falls

*Date:* August 3, 2009

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGED REVENUES	FY06 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2007	FY08 PRINCIPAL & INTEREST PAYMENT	FY09 PRINCIPAL & INTEREST PAYMENT	FY10 PRINCIPAL & INTEREST PAYMENT	FY11 PRINCIPAL & INTEREST PAYMENT
1									
2	NONE		NONE						
10									
		Total Bonded Indebtedness			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2009 BALANCE	JUNE 30, 2010 Payments	JUNE 30, 2011 Payments		
1									
2	<b>Intercap</b>	\$ 300,000	Land Purchase		\$126,799	\$62,219	\$64,580		
3									
4		<b>Total Other Indebtedness</b>			\$ 126,799	\$62,219	\$64,580		

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