



MSU Great Falls College of Technology

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Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2011

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,116,665	27.86%	3,032,706	29.12%	-2.69%
Contract Administrative	611ADM	418,422	3.74%	351,420	3.37%	-16.01%
Classified	611CLS	1,287,924	11.51%	1,200,221	11.52%	-6.81%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,384,066	12.37%	1,380,028	13.25%	-0.29%
Other Salaries	612OTS	152,116	1.36%	148,000	1.42%	-2.71%
Other Compensation	613OTC	36,938	0.33%	0	0.00%	-100.00%
Total Salaries and Wages		6,396,132	57.17%	6,112,375	58.69%	-4.44%
Employee Benefits	614BEN	2,069,102	18.50%	2,048,871	19.67%	-0.98%
Employee Waivers	614BNW	25,007	0.22%	27,000	0.26%	7.97%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	48,103	0.43%	62,460	0.60%	29.85%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,142,212	19.15%	2,138,331	20.53%	-0.18%
Total Personal Services		8,538,344	76.32%	8,250,706	79.22%	-3.37%
Operating Expenses						
Contracted Services	621SRV	271,017	2.42%	275,819	2.65%	1.77%
Supplies	622SUP	484,376	4.33%	302,475	2.90%	-37.55%
Communications	623COM	264,523	2.36%	202,672	1.95%	-23.38%
Travel	624TRV	138,222	1.24%	156,915	1.51%	13.52%
Rent	625RNT	5,602	0.05%	2,730	0.03%	-51.27%
Utilities	626UTL	366,866	3.28%	437,832	4.20%	19.34%
Repairs & Maintenance	627MNT	240,356	2.15%	170,309	1.64%	-29.14%
Other	628OTH	308,375	2.76%	240,866	2.31%	-21.89%
Waivers & Scholarships	628WAV	205,593	1.84%	214,000	2.05%	4.09%
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%
Total Operating Expenses		2,284,929	20.42%	2,003,618	19.24%	-12.31%
Capital and Transfers						
Capital Equipment	631CEQ	139,370	1.25%	98,991	0.95%	-28.97%
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%
Total Capital		139,370	1.25%	98,991	0.95%	-28.97%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	224,360	2.01%	61,145	0.59%	-72.75%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		224,360	2.01%	61,145	0.59%	-72.75%
Total Capital and Transfers		363,730	3.25%	160,136	1.54%	-55.97%
Total Expenses		11,187,003	100.00%	10,414,460	100.00%	-6.91%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2011
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,099,709	51.34%	3,032,706	54.24%	-2.16%
Contract Administrative	611ADM	72,773	1.21%	0	0.00%	-100.00%
Classified	611CLS	344,315	5.70%	232,143	4.15%	-32.58%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	612,599	10.15%	518,840	9.28%	-15.31%
Other Salaries	612OTS	88,488	1.47%	89,000	1.59%	0.58%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		4,217,885	69.86%	3,872,689	69.26%	-8.18%
Employee Benefits	614BEN	1,275,105	21.12%	1,185,212	21.20%	-7.05%
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	33,330	0.55%	62,460	1.12%	87.40%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,308,435	21.67%	1,247,672	22.31%	-4.64%
Total Personal Services		5,526,320	91.53%	5,120,361	91.57%	-7.35%
Operating Expenses						
Contracted Services	621SRV	53,208	0.88%	48,540	0.87%	-8.77%
Supplies	622SUP	103,396	1.71%	100,118	1.79%	-3.17%
Communications	623COM	41,175	0.68%	40,455	0.72%	-1.75%
Travel	624TRV	66,402	1.10%	74,469	1.33%	12.15%
Rent	625RNT	4,280	0.07%	2,030	0.04%	-52.58%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	62,888	1.04%	65,455	1.17%	4.08%
Other	628OTH	52,483	0.87%	41,089	0.73%	-21.71%
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%
Total Operating Expenses		383,834	6.36%	372,156	6.66%	-3.04%
Capital and Transfers						
Capital Equipment	631CEQ	127,884	2.12%	98,991	1.77%	-22.59%
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%
Total Capital		127,884	2.12%	98,991	1.77%	-22.59%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		127,884	2.12%	98,991	1.77%	-22.59%
Total Expenses		6,038,038	100.00%	5,591,508	100.00%	-7.40%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2011
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	95	0.17%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	36,697	64.31%	36,054	66.26%	-1.75%
Other Salaries	612OTS	470	0.82%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		37,263	65.30%	36,054	66.26%	-3.24%
Employee Benefits	614BEN	19,298	33.82%	15,677	28.81%	-18.76%
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%
Total Benefits		19,298	33.82%	15,677	28.81%	-18.76%
Total Personal Services		56,560	99.12%	51,731	95.07%	-8.54%
Operating Expenses						
Contracted Services	621SRV	10	0.02%	500	0.92%	5038.75%
Supplies	622SUP	197	0.34%	935	1.72%	375.37%
Communications	623COM	397	0.70%	1,000	1.84%	152.09%
Travel	624TRV	0	0.00%	250	0.46%	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	-99	-0.17%	0	0.00%	-100.00%
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%
Total Operating Expenses		504	0.88%	2,685	4.93%	432.84%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		57,064	100.00%	54,416	100.00%	-4.64%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2011
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	16,936	1.14%	0	0.00%	-100.00%
Contract Administrative	611ADM	81,171	5.48%	88,009	6.80%	8.42%
Classified	611CLS	320,068	21.60%	298,895	23.10%	-6.62%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	230,548	15.56%	261,269	20.19%	13.33%
Other Salaries	612OTS	36,754	2.48%	37,000	2.86%	0.67%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		685,477	46.26%	685,173	52.95%	-0.04%
Employee Benefits	614BEN	237,872	16.05%	245,287	18.95%	3.12%
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	4,773	0.32%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		242,645	16.37%	245,287	18.95%	1.09%
Total Personal Services		928,122	62.63%	930,460	71.90%	0.25%
Operating Expenses						
Contracted Services	621SRV	40,647	2.74%	58,737	4.54%	44.51%
Supplies	622SUP	210,060	14.18%	92,908	7.18%	-55.77%
Communications	623COM	124,609	8.41%	80,558	6.22%	-35.35%
Travel	624TRV	28,262	1.91%	24,673	1.91%	-12.70%
Rent	625RNT	194	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	54,389	3.67%	17,305	1.34%	-68.18%
Other	628OTH	95,558	6.45%	89,464	6.91%	-6.38%
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%
Total Operating Expenses		553,720	37.37%	363,645	28.10%	-34.33%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,481,842	100.00%	1,294,105	100.00%	-12.67%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2011
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	74,498	10.18%	65,828	8.75%	-11.64%
Classified	611CLS	199,437	27.25%	200,907	26.71%	0.74%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	193,739	26.47%	188,087	25.00%	-2.92%
Other Salaries	612OTS	10,724	1.47%	10,500	1.40%	-2.09%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		478,398	65.36%	465,322	61.86%	-2.73%
Employee Benefits	614BEN	181,423	24.79%	186,251	24.76%	2.66%
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%
Total Benefits		181,423	24.79%	186,251	24.76%	2.66%
Total Personal Services		659,821	90.15%	651,573	86.61%	-1.25%
Operating Expenses						
Contracted Services	621SRV	8,744	1.19%	12,125	1.61%	38.67%
Supplies	622SUP	10,751	1.47%	14,969	1.99%	39.23%
Communications	623COM	19,392	2.65%	22,039	2.93%	13.65%
Travel	624TRV	18,315	2.50%	26,811	3.56%	46.39%
Rent	625RNT	30	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,429	0.47%	4,485	0.60%	30.80%
Other	628OTH	11,444	1.56%	20,268	2.69%	77.10%
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%
Total Operating Expenses		72,105	9.85%	100,697	13.39%	39.65%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		731,926	100.00%	752,270	100.00%	2.78%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2011
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	189,980	13.42%	197,583	14.57%	4.00%
Classified	611CLS	198,050	13.99%	256,342	18.90%	29.43%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	250,117	17.67%	315,778	23.29%	26.25%
Other Salaries	612OTS	2,400	0.17%	4,000	0.29%	66.70%
Other Compensation	613OTC	2,000	0.14%	0	0.00%	-100.00%
Total Salaries and Wages		642,547	45.40%	773,703	57.06%	20.41%
Employee Benefits	614BEN	215,546	15.23%	279,250	20.59%	29.55%
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%
Total Benefits		215,546	15.23%	279,250	20.59%	29.55%
Total Personal Services		858,093	60.62%	1,052,953	77.65%	22.71%
Operating Expenses						
Contracted Services	621SRV	65,102	4.60%	63,854	4.71%	-1.92%
Supplies	622SUP	43,419	3.07%	42,345	3.12%	-2.47%
Communications	623COM	49,130	3.47%	33,220	2.45%	-32.38%
Travel	624TRV	24,807	1.75%	29,512	2.18%	18.97%
Rent	625RNT	481	0.03%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,973	0.92%	2,970	0.22%	-77.11%
Other	628OTH	130,756	9.24%	70,045	5.17%	-46.43%
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%
Total Operating Expenses		326,669	23.08%	241,946	17.84%	-25.94%
Capital and Transfers						
Capital Equipment	631CEQ	6,295	0.44%	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%
Total Capital		6,295	0.44%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	224,360	15.85%	61,145	4.51%	-72.75%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		224,360	15.85%	61,145	4.51%	-72.75%
Total Capital and Transfers		230,655	16.30%	61,145	4.51%	-73.49%
Total Expenses		1,415,416	100.00%	1,356,044	100.00%	-4.19%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2011
Operation/Maintenance Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	225,689	19.07%	211,934	18.84%	-6.09%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	60,231	5.09%	60,000	5.33%	-0.38%
Other Salaries	612OTS	8,705	0.74%	7,500	0.67%	-13.85%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		294,625	24.89%	279,434	24.84%	-5.16%
Employee Benefits	614BEN	133,744	11.30%	137,194	12.19%	2.58%
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	9,999	0.84%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		143,743	12.14%	137,194	12.19%	-4.56%
Total Personal Services		438,368	37.04%	416,628	37.03%	-4.96%
Operating Expenses						
Contracted Services	621SRV	103,306	8.73%	92,063	8.18%	-10.88%
Supplies	622SUP	114,244	9.65%	51,200	4.55%	-55.18%
Communications	623COM	29,819	2.52%	25,400	2.26%	-14.82%
Travel	624TRV	437	0.04%	1,200	0.11%	174.73%
Rent	625RNT	617	0.05%	700	0.06%	13.45%
Utilities	626UTL	366,866	31.00%	437,832	38.91%	19.34%
Repairs & Maintenance	627MNT	106,677	9.01%	80,094	7.12%	-24.92%
Other	628OTH	18,048	1.52%	20,000	1.78%	10.81%
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%
Total Operating Expenses		740,014	62.52%	708,489	62.97%	-4.26%
Capital and Transfers						
Capital Equipment	631CEQ	5,191	0.44%	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%
Total Capital		5,191	0.44%	0	0.00%	-100.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		5,191	0.44%	0	0.00%	-100.00%
Total Expenses		1,183,573	100.00%	1,125,117	100.00%	-4.94%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2011
Scholarships/Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
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%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	25,007	10.84%	27,000	11.20%	7.97%
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%
Total Benefits		25,007	10.84%	27,000	11.20%	7.97%
Total Personal Services		25,007	10.84%	27,000	11.20%	7.97%
Operating Expenses						
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	205,593	89.16%	214,000	88.80%	4.09%
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%
Total Operating Expenses		205,593	89.16%	214,000	88.80%	4.09%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		230,600	100.00%	241,000	100.00%	4.51%

**Montana State University
MSU-Great Falls COT
5 Year Comparison by Program
Fiscal Year 2011**

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual	Budget 2011	Percent Change
Instruction	5,386,654	5,825,209	6,086,581		5,591,508	-8.13%
Organized Research					0	
Public Service	152,167	161,440	57,064		54,416	-4.64%
Academic Support	1,107,437	1,300,996	1,481,842		1,294,105	-12.67%
Student Services	705,750	716,685	731,926		752,270	2.78%
Institutional Support	1,047,994	1,098,589	1,415,416		1,356,044	-4.19%
Operation and Maintenance of Plant	1,048,758	1,268,250	1,183,573		1,125,117	-4.94%
Total	9,448,761	10,371,169	10,956,403		10,173,460	-7.15%
Scholarships and Fellowships	186,544	213,392	230,600		241,000	4.51%
Total	9,635,304	10,584,560	11,187,003		10,414,460	-6.91%

Montana State University
MSU-Great Falls COT
Statement of Waivers and Scholarships
Fiscal Year 2011

Accounts	Account Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	45,153	19.58%	47,000	19.50%	4.09%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Total Undergraduate		45,153	19.58%	47,000	19.50%	4.09%
Graduate						
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%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
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%
Total Athletic		0	0.00%	0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Total Other		0	0.00%	0	0.00%	0.00%
Total Campus Discretionary Waiver		45,153	19.58%	47,000	19.50%	4.09%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	136,916	59.37%	139,000	57.68%	1.52%
Faculty & Staff	61408	16,635	7.21%	17,000	7.05%	2.19%
Dependent Waiver	61421	8,372	3.63%	10,000	4.15%	19.45%
Veteran	62874H	10,140	4.40%	10,500	4.36%	3.55%
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	2,704	1.17%	3,500	1.45%	29.44%
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	7,384	3.20%	9,000	3.73%	21.89%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	3,296	1.43%	5,000	2.07%	51.72%
Total Waivers and Scholarships		185,447	80.42%	194,000	80.50%	4.61%
Total Board of Regents Designated		185,447	80.42%	194,000	80.50%	4.61%
Total Expenses		230,600	100.00%	241,000	100.00%	4.51%

Montana State University
MSU-Great Falls COT
Current Unrestricted Revenues
Fiscal Year 2011

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total	Budget FY 2011	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	141,090	1.25%	135,600	1.32%	-3.89%
Resident Tuition	500RES	4,434,073	39.23%	3,676,465	35.70%	-17.09%
Non-resident Tuition	505NON	466,082	4.12%	285,689	2.77%	-38.70%
WUE Tuition	505WUE	37,097	0.33%	33,992	0.33%	-8.37%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	30,600	0.27%	22,000	0.21%	-28.10%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		5,108,942	45.20%	4,153,746	40.33%	-18.70%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	4,282,226	37.89%	4,381,937	42.54%	2.33%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	88,574	0.78%	35,976	0.35%	-59.38%
HB645 Stimulus Revenue	555STM	1,725,398	15.26%	1,636,714	15.89%	-5.14%
Total State Allocations		6,096,198	53.93%	6,054,627	58.78%	-0.68%
Other Revenues						
Investments	540INV	4,354	0.04%	4,500	0.04%	3.34%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	5,786	0.05%	5,800	0.06%	0.24%
Course Fees	530CRS	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	13,371	0.12%	10,000	0.10%	-25.21%
Federal Grants & Contracts	560FGC	1,246	0.01%	1,000	0.01%	-19.74%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	2,750	0.02%	3,500	0.03%	27.27%
Other Revenue	580OTH	550	0.00%	500	0.00%	-9.09%
Total Other Revenues		28,058	0.25%	25,300	0.25%	-9.83%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	70,000	0.62%	65,960	0.64%	-5.77%
Total Transfers		70,000	0.62%	65,960	0.64%	-5.77%
Total Revenues		11,303,197	100.00%	10,299,633	100.00%	-8.88%

**Montana State University
MSU-Great Falls COT
Budget for Auxiliary Funds
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	921,260	1,750,000	0	1,750,000	170,770	1,500,000	0	1,670,770	0	1,000,490
Dining/Food Service	5,921	90,000	0	90,000	69,841	15,160	0	85,001	0	10,920
Totals	927,182	1,840,000	0	1,840,000	240,611	1,515,160	0	1,755,771	0	1,011,411

**Montana State University
MSU-Great Falls COT
Actuals for Auxiliary Funds
FY10**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	784,807	1,587,886	0	1,587,886	157,186	1,294,247	0	1,451,432	0	921,260
Dining/Food Service	8,116	84,975	0	84,975	66,524	20,646	0	87,170	0	5,921
Totals	792,923	1,672,861	0	1,672,861	223,710	1,314,893	0	1,538,602	0	927,182

**Montana State University
MSU-Great Falls COT
Budget for Designated Funds
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	84,402	59,060	0	59,060	8,100	53,800	0	61,900	0	81,562
Campus Sales & Services	410,761	304,376	0	304,376	57,845	248,364	0	306,209	0	408,928
Designated Gifts	3,427	0	0	0	0	0	0	0	0	3,427
Designated Scholarships	14,899	279,100	0	279,100	36,661	236,600	0	273,261	0	20,738
Fees	219,902	119,752	0	119,752	2,150	115,000	0	117,150	0	222,504
General Designated	739,430	18,483	61,145	79,628	9,161	5,000	0	14,161	0	804,897
Instructional Fees	236,188	440,686	0	440,686	82,600	334,750	500	417,850	0	259,024
Totals	1,709,008	1,221,457	61,145	1,282,602	196,517	993,514	500	1,190,531	0	1,801,079

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	77,389	57,809	0	57,809	7,613	43,183	0	50,795	0	84,402
Campus Sales & Services	240,250	299,063	0	299,063	54,027	73,637	888	128,552	0	410,761
Designated Gifts	3,417	10	0	10	0	0	0	0	0	3,427
Designated Scholarships	13,480	263,332	0	263,332	35,505	226,408	0	261,913	0	14,899
Fees	197,562	116,592	0	116,592	2,006	92,246	0	94,253	0	219,902
General Designated	510,858	16,870	224,360	241,230	8,550	4,109	0	12,658	0	739,430
Instructional Fees	183,566	467,197	10,255	477,452	106,170	288,393	30,267	424,830	0	236,188
Totals	1,226,522	1,220,873	234,615	1,455,488	213,871	727,976	31,155	973,002	0	1,709,008

**Montana State University
MSU-Great Falls COT
Budget for Endowment Funds
FY11**

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

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

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

**Montana State University
MSU-Great Falls COT
Budget for Plant Funds
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	46,243	0	0	0	0	0	0	0	0	46,243
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	936,261	582,000	0	582,000	66,500	597,505	0	664,005	0	854,256
Totals	982,504	582,000	0	582,000	66,500	597,505	0	664,005	0	900,499

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	46,113	130	0	130	0	0	0	0	0	46,243
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	748,947	564,734	0	564,734	64,916	312,503	0	377,420	0	936,261
Totals	795,060	564,864	0	564,864	64,916	312,503	0	377,420	0	982,504

**Montana State University
MSU-Great Falls COT
Budget for Restricted Funds
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	2,184	4,284,257	0	4,284,257	49,518	4,234,739	0	4,284,257	0	2,184
Other Restricted	33,500	1,042,035	0	1,042,035	349,873	691,162	0	1,041,035	0	34,500
Private Gifts & Scholarships	102,131	64,061	500	64,561	0	59,961	0	59,961	0	106,731
Totals	137,816	5,390,353	500	5,390,853	399,391	4,985,862	0	5,385,253	0	143,416

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	2,164	4,112,098	0	4,112,098	47,069	4,065,009	0	4,112,078	0	2,184
Other Restricted	18,558	806,424	0	806,424	317,675	473,806	0	791,482	0	33,500
Private Gifts & Scholarships	105,714	59,842	500	60,342	0	63,925	0	63,925	0	102,131
Totals	126,435	4,978,365	500	4,978,865	364,744	4,602,740	0	4,967,485	0	137,816

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME		MSU Great Falls College of Technology		35130					
UNIT		Original Op Plan FY 10		Actual FY 10		Budgeted FY 11		Actual FY 10 to Budgeted FY 11	
	DESCRIPTION	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary									
	Resident								
	Resident Undergrad (6%)	0.00		0.00		-			
	Resident Dual Credit	19.95	51,000	17.67	45,153	18.39	47,000	4.1%	4.1%
	Resident Athletics	0.00		0.00		-			
	SUBTOTAL	19.95	51,000	17.67	45,153	18.39	47,000	4.1%	4.1%
	Non-Resident (2%)								
	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			
	SUBTOTAL	0.00		0.00		0.00			
Board Designated									
	Montana Indians	48.90	125,000	53.57	136,916	54.38	139,000	1.5%	1.5%
	Veterans	2.74	7,000	3.97	10,140	4.11	10,500	3.6%	3.6%
	Resident Faculty & Staff	7.82	20,000	6.51	16,635	6.65	17,000	2.2%	2.2%
	Resident Employee Dependents	2.00	5,100	3.28	8,372	3.91	10,000	19.4%	19.4%
	War Orphans/Peace Officers	0.00		0.00		0.00			
	Prisoners of War	0.00		0.00		0.00			
	Senior Citizens	0.78	2,000	1.06	2,704	1.37	3,500	29.4%	29.4%
	Custodial Students	0.00		0.00		0.00			
	Community Colleges	0.00		0.00		0.00			
	High School Honors	6.26	16,000	2.89	7,384	3.52	9,000	21.9%	21.9%
	National Merit	0.39	1,000	0.00		0.00	-		
	Yellow Ribbon Program	3.42	8,750	1.29	3,296	1.96	5,000		
	Other	0.00		0.00		0.00			
	SUBTOTAL	72.32	184,850	72.55	185,447	75.90	194,000	4.6%	4.6%
Scholarships									
	Total Tuition Waived	92.27	235,850	90.22	230,600	94.29	241,000	4.5%	4.5%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident COT

FY10	FY11
2,556.00	2,556.00

Non-Resident COT

9,081.38	9,276.46
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Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

Fall FY10 FTE Enrollment

FY10 FY11

1,428.53

Fall FY11 FTE Enrollment

1,123.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6% 85.71 67.38

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

- -

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

FY10 FY FTE Enrollment

1,547.00

FY11 FY FTE Enrollment

1,257.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statu

2% 30.94 25.14

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

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**ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	MONTANA STATE UNIVERSITY - GREAT FALLS COT				
	ACTUAL FY2010	PER- CENT	BUDGETED FY 2011	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	79.79	46.2%	71.80	44.5%	-10.0%
Contract Administrative	6.00	3.5%	4.00	2.5%	-33.3%
Contract Professional	28.00	16.2%	29.00	18.0%	3.6%
Classified	52.00	30.1%	49.50	30.7%	-4.8%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	7.05	4.1%	7.00	4.3%	-0.7%
TOTAL	172.84	100.1%	161.30	100.0%	-6.7%
RESTRICTED:					
Contract Faculty (AY)	2.17	21.5%	2.00	20.0%	-7.8%
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional	2.78	27.6%	3.00	30.0%	7.9%
Classified	2.78	27.6%	3.00	30.0%	7.9%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	2.34	23.2%	2.00	20.0%	-14.5%
TOTAL	10.1	100.0%	10.00	100.0%	-0.7%
DESIGNATED:					
Contract Faculty (AY)	0.65	9.5%	0.50	7.5%	-23.1%
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional	0.05	0.7%	0.15	2.3%	200.0%
Classified	6.16	89.8%	6.00	90.2%	-2.6%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other		0.0%		0.0%	0.0%
TOTAL	6.86	100.1%	6.65	100.0%	-3.1%
AUXILIARY:					
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	5.25	96.7%	5.25	91.3%	0.0%
Part-Time and Other	0.18	3.3%	0.50	8.7%	177.8%
TOTAL	5.43	100.0%	5.75	100.0%	5.9%
TOTAL FTE:					
Contract Faculty (AY)	82.61	42.3%	74.30	40.4%	-10.1%
Contract Administrative	6.00	3.1%	4.00	2.2%	-33.3%
Contract Professional	30.83	15.8%	32.15	17.5%	4.3%
Classified	66.19	33.9%	63.75	34.7%	-3.7%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	9.57	4.9%	9.50	5.2%	-0.7%
TOTAL	195.20	100.0%	183.70	100.0%	-5.9%

Comments

**THE MONTANA UNIVERSITY SYSTEM
BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS
FINANCIAL SUMMARY - ACTUAL AND PROJECTED**

UNIT	NAME			CODE	
	MSU Great Falls College of Technology			35130	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006	FY 2005	FY 2000	n/a	
3. Fund Code (BANNER)	333526	333525	371000		
4. Financial Summary					
Fund Balance - FYE 2009 (Actual)	81,530	303,770	-		
+ Revenues, Transfers In (Actual FY 10)	20,235	205,245			
- Expenditures, Transfers Out (Actual FY10)	-	-	-		
Fund Balance - FYE 2010 (Actual)	101,765	509,015	-	-	
+ Revenues, Transfers In (Projected FY11)	5,000	56,145			
- Expenditures, Transfers Out (Projected FY11)	(62,460)		-		
Fund Balance - FYE 2011 (Projected)	44,305	565,160	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY10 been submitted and approved by OCHE?					
c. Has the required documentation for the FY10 transfers out of this reserve fund been submitted to OCHE?		n/a			

****NOTES****

Retirement fund expenditure in FY11 anticipates retirement of one long-term faculty member. FY11 projected balance in Reserve Revolving equals 5% of FY10 actual revenue in Current Unrestricted .

Negative Fund Balance Report
Montana State University-Great Falls College of Technology
Fiscal year 2010

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/10	Explanation
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MSU-Great Falls has no negative fund balances in the CHE operating level reports nor in SABHRS.

Negative Cash Balance Report
Montana State University-Great Falls College of Technology
Fiscal year 2010

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/10	Explanation
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MSU- Great Falls had no negative cash balances in its SABHRS fund group totals.

REPORT ON OUTSTANDING INDEBTEDNESS

CHE 120

Campus: Montana State University - Great Falls

Date: August 9, 2010

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED 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
NONE			NONE						
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, 2010 BALANCE	JUNE 30, 2011 Payments			
Intercap	\$ 300,000	Land Purchase		\$64,580	\$64,580			
Total Other Indebtedness				\$ 64,580	\$64,580			