



## MSU Great Falls College of Technology

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Bud 200	<a href="#">Total Unrestricted Expenses</a> <ul style="list-style-type: none"><li>1 - <a href="#">Instruction</a></li><li><del>2 - <a href="#">Organized Research</a></del></li><li>3 - <a href="#">Public Service</a></li><li>4 - <a href="#">Academic Support</a></li><li>5 - <a href="#">Student Services</a></li><li>6 - <a href="#">Institutional Support</a></li><li>7 - <a href="#">Operation &amp; Maintenance of Plant</a></li><li>8 - <a href="#">Scholarships &amp; Fellowships</a></li></ul>
Bud 220	<a href="#">Comparison of Expenditures by Program</a>
Bud 230	<a href="#">Statement of Waivers &amp; Scholarships</a>
Bud 300	<a href="#">Current Unrestricted Revenues</a>
Bud 400A	<a href="#">Budget for Auxiliary Funds FY 2012</a> <a href="#">Actual Auxiliary Funds FY 2011</a>
Bud 400R	<a href="#">Budget for Restricted Funds FY 2012</a> <a href="#">Actual Restricted Funds FY 2012</a>
Bud 400E	<a href="#">Budget for Endowment Funds FY 2012</a> <a href="#">Actual Endowment Funds FY 2011</a>
<del>Bud 400L</del>	<del><a href="#">Budget for Loan Funds FY 2012</a></del> <del><a href="#">Actual Loan Funds FY 2011</a></del>
Bud 400P	<a href="#">Budget for Plant Funds FY 2012</a> <a href="#">Actual Plant Funds FY 2011</a>
Bud 400D	<a href="#">Budget for Designated Funds FY 2012</a> <a href="#">Actual Designated Funds FY 2011</a>
CHE 104	<a href="#">Comparative Statement of Tuition Waivers &amp; Scholarships</a>
CHE 113	<a href="#">FTE Employee Data</a>
CHE 120	<a href="#">Report on Outstanding Indebtedness</a>
CHE 114	<a href="#">BOR Reserve Funds Report</a>
CHE 115	<a href="#">Negative Fund Balance Report</a>
CHE 116	<a href="#">Negative Cash Balance Report</a>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	2,699,214	25.34%	2,933,652	27.18%	8.69%
Contract Administrative	611ADM	354,924	3.33%	382,794	3.55%	7.85%
Classified	611CLS	1,181,507	11.09%	1,151,181	10.66%	-2.57%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,384,220	13.00%	1,551,362	14.37%	12.07%
Other Salaries	612OTS	140,324	1.32%	156,458	1.45%	11.50%
Other Compensation	613OTC	6,681	0.06%	6,960	0.06%	4.18%
<b>Total Salaries and Wages</b>		<b>5,766,869</b>	<b>54.14%</b>	<b>6,182,407</b>	<b>57.27%</b>	<b>7.21%</b>
Employee Benefits	614BEN	1,911,201	17.94%	2,112,312	19.57%	10.52%
Employee Waivers	614BNW	19,995	0.19%	23,000	0.21%	15.03%
Termination Benefits	615TRB	32,489	0.31%	0	0.00%	-100.00%
Termination Pay	615TRP	51,987	0.49%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,015,671</b>	<b>18.92%</b>	<b>2,135,312</b>	<b>19.78%</b>	<b>5.94%</b>
<b>Total Personal Services</b>		<b>7,782,540</b>	<b>73.07%</b>	<b>8,317,719</b>	<b>77.05%</b>	<b>6.88%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	247,350	2.32%	272,977	2.53%	10.36%
Supplies	622SUP	523,693	4.92%	426,266	3.95%	-18.60%
Communications	623COM	245,155	2.30%	215,445	2.00%	-12.12%
Travel	624TRV	172,783	1.62%	156,450	1.45%	-9.45%
Rent	625RNT	2,074	0.02%	5,150	0.05%	148.33%
Utilities	626UTL	370,649	3.48%	448,500	4.15%	21.00%
Repairs & Maintenance	627MNT	257,029	2.41%	225,550	2.09%	-12.25%
Other	628OTH	193,989	1.82%	218,454	2.02%	12.61%
Waivers & Scholarships	628WAV	220,220	2.07%	434,000	4.02%	97.08%
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>2,232,941</b>	<b>20.96%</b>	<b>2,402,792</b>	<b>22.26%</b>	<b>7.61%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	156,931	1.47%	74,875	0.69%	-52.29%
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>156,931</b>	<b>1.47%</b>	<b>74,875</b>	<b>0.69%</b>	<b>-52.29%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	479,064	4.50%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>479,064</b>	<b>4.50%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>635,995</b>	<b>5.97%</b>	<b>74,875</b>	<b>0.69%</b>	<b>-88.23%</b>
<b>Total Expenses</b>		<b>10,651,477</b>	<b>100.00%</b>	<b>10,795,386</b>	<b>100.00%</b>	<b>1.35%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	2,683,809	50.24%	2,912,543	52.05%	8.52%
Contract Administrative	611ADM	700	0.01%	0	0.00%	-100.00%
Classified	611CLS	290,407	5.44%	228,398	4.08%	-21.35%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	456,724	8.55%	490,193	8.76%	7.33%
Other Salaries	612OTS	96,916	1.81%	99,942	1.79%	3.12%
Other Compensation	613OTC	3,970	0.07%	2,160	0.04%	-45.59%
<b>Total Salaries and Wages</b>		<b>3,532,526</b>	<b>66.13%</b>	<b>3,733,236</b>	<b>66.71%</b>	<b>5.68%</b>
Employee Benefits	614BEN	1,061,462	19.87%	1,201,773	21.48%	13.22%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	32,489	0.61%	0	0.00%	-100.00%
Termination Pay	615TRP	37,254	0.70%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,131,205</b>	<b>21.18%</b>	<b>1,201,773</b>	<b>21.48%</b>	<b>6.24%</b>
<b>Total Personal Services</b>		<b>4,663,730</b>	<b>87.31%</b>	<b>4,935,009</b>	<b>88.19%</b>	<b>5.82%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	49,276	0.92%	35,583	0.64%	-27.79%
Supplies	622SUP	303,093	5.67%	306,043	5.47%	0.97%
Communications	623COM	31,055	0.58%	39,925	0.71%	28.56%
Travel	624TRV	60,142	1.13%	65,392	1.17%	8.73%
Rent	625RNT	1,268	0.02%	4,400	0.08%	247.05%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	59,072	1.11%	66,870	1.19%	13.20%
Other	628OTH	68,336	1.28%	67,989	1.21%	-0.51%
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>572,243</b>	<b>10.71%</b>	<b>586,202</b>	<b>10.48%</b>	<b>2.44%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	105,572	1.98%	74,875	1.34%	-29.08%
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>105,572</b>	<b>1.98%</b>	<b>74,875</b>	<b>1.34%</b>	<b>-29.08%</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>105,572</b>	<b>1.98%</b>	<b>74,875</b>	<b>1.34%</b>	<b>-29.08%</b>
<b>Total Expenses</b>		<b>5,341,545</b>	<b>100.00%</b>	<b>5,596,086</b>	<b>100.00%</b>	<b>4.77%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Public Service**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	36,193	68.96%	34,703	66.85%	-4.12%
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>36,193</b>	<b>68.96%</b>	<b>34,703</b>	<b>66.85%</b>	<b>-4.12%</b>
Employee Benefits	614BEN	15,699	29.91%	14,401	27.74%	-8.27%
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>15,699</b>	<b>29.91%</b>	<b>14,401</b>	<b>27.74%</b>	<b>-8.27%</b>
<b>Total Personal Services</b>		<b>51,892</b>	<b>98.87%</b>	<b>49,104</b>	<b>94.59%</b>	<b>-5.37%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	500	0.96%	357042.90%
Supplies	622SUP	0	0.00%	935	1.80%	0.00%
Communications	623COM	335	0.64%	1,000	1.93%	198.47%
Travel	624TRV	115	0.22%	250	0.48%	117.54%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	125	0.24%	125	0.24%	0.00%
Other	628OTH	20	0.04%	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%
<b>Total Operating Expenses</b>		<b>595</b>	<b>1.13%</b>	<b>2,810</b>	<b>5.41%</b>	<b>372.19%</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>52,487</b>	<b>100.00%</b>	<b>51,914</b>	<b>100.00%</b>	<b>-1.09%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	15,404	1.12%	21,109	1.85%	37.03%
Contract Administrative	611ADM	83,930	6.11%	89,040	7.82%	6.09%
Classified	611CLS	301,958	21.99%	282,971	24.84%	-6.29%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	266,274	19.39%	211,228	18.54%	-20.67%
Other Salaries	612OTS	26,292	1.91%	30,686	2.69%	16.71%
Other Compensation	613OTC	342	0.02%	1,920	0.17%	461.42%
<b>Total Salaries and Wages</b>		<b>694,200</b>	<b>50.56%</b>	<b>636,954</b>	<b>55.91%</b>	<b>-8.25%</b>
Employee Benefits	614BEN	246,655	17.96%	213,159	18.71%	-13.58%
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	484	0.04%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>247,139</b>	<b>18.00%</b>	<b>213,159</b>	<b>18.71%</b>	<b>-13.75%</b>
<b>Total Personal Services</b>		<b>941,339</b>	<b>68.56%</b>	<b>850,113</b>	<b>74.62%</b>	<b>-9.69%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	36,430	2.65%	68,200	5.99%	87.21%
Supplies	622SUP	120,191	8.75%	22,193	1.95%	-81.54%
Communications	623COM	116,618	8.49%	84,950	7.46%	-27.16%
Travel	624TRV	61,013	4.44%	62,117	5.45%	1.81%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	31,660	2.31%	16,160	1.42%	-48.96%
Other	628OTH	38,019	2.77%	35,485	3.11%	-6.67%
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>403,931</b>	<b>29.42%</b>	<b>289,105</b>	<b>25.38%</b>	<b>-28.43%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	27,786	2.02%	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>27,786</b>	<b>2.02%</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>27,786</b>	<b>2.02%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,373,057</b>	<b>100.00%</b>	<b>1,139,218</b>	<b>100.00%</b>	<b>-17.03%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	68,414	8.35%	78,397	7.18%	14.59%
Classified	611CLS	200,356	24.44%	222,954	20.42%	11.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	240,625	29.36%	385,543	35.32%	60.23%
Other Salaries	612OTS	13,435	1.64%	20,403	1.87%	51.86%
Other Compensation	613OTC	110	0.01%	180	0.02%	63.59%
<b>Total Salaries and Wages</b>		<b>522,941</b>	<b>63.80%</b>	<b>707,477</b>	<b>64.81%</b>	<b>35.29%</b>
Employee Benefits	614BEN	207,191	25.28%	275,300	25.22%	32.87%
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	5,382	0.66%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>212,573</b>	<b>25.93%</b>	<b>275,300</b>	<b>25.22%</b>	<b>29.51%</b>
<b>Total Personal Services</b>		<b>735,514</b>	<b>89.74%</b>	<b>982,777</b>	<b>90.03%</b>	<b>33.62%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	11,839	1.44%	17,015	1.56%	43.72%
Supplies	622SUP	15,244	1.86%	15,615	1.43%	2.43%
Communications	623COM	17,717	2.16%	23,565	2.16%	33.01%
Travel	624TRV	24,643	3.01%	18,510	1.70%	-24.89%
Rent	625RNT	100	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,800	0.46%	5,145	0.47%	35.39%
Other	628OTH	10,788	1.32%	29,015	2.66%	168.96%
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>84,131</b>	<b>10.26%</b>	<b>108,865</b>	<b>9.97%</b>	<b>29.40%</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>819,644</b>	<b>100.00%</b>	<b>1,091,642</b>	<b>100.00%</b>	<b>33.18%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	201,881	16.50%	215,357	16.91%	6.68%
Classified	611CLS	165,759	13.55%	202,026	15.87%	21.88%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	324,173	26.50%	368,873	28.97%	13.79%
Other Salaries	612OTS	406	0.03%	335	0.03%	-17.54%
Other Compensation	613OTC	2,259	0.18%	2,700	0.21%	19.53%
<b>Total Salaries and Wages</b>		<b>694,478</b>	<b>56.77%</b>	<b>789,291</b>	<b>61.99%</b>	<b>13.65%</b>
Employee Benefits	614BEN	240,366	19.65%	278,179	21.85%	15.73%
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	716	0.06%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>241,082</b>	<b>19.71%</b>	<b>278,179</b>	<b>21.85%</b>	<b>15.39%</b>
<b>Total Personal Services</b>		<b>935,560</b>	<b>76.48%</b>	<b>1,067,470</b>	<b>83.83%</b>	<b>14.10%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	58,826	4.81%	72,947	5.73%	24.01%
Supplies	622SUP	16,586	1.36%	12,830	1.01%	-22.65%
Communications	623COM	51,373	4.20%	40,505	3.18%	-21.15%
Travel	624TRV	26,342	2.15%	8,981	0.71%	-65.91%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	4,162	0.34%	3,650	0.29%	-12.30%
Other	628OTH	60,393	4.94%	66,930	5.26%	10.82%
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>217,681</b>	<b>17.80%</b>	<b>205,843</b>	<b>16.17%</b>	<b>-5.44%</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	70,000	5.72%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>70,000</b>	<b>5.72%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>70,000</b>	<b>5.72%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,223,241</b>	<b>100.00%</b>	<b>1,273,313</b>	<b>100.00%</b>	<b>4.09%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	223,026	18.71%	214,832	18.11%	-3.67%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	60,231	5.05%	60,822	5.13%	0.98%
Other Salaries	612OTS	3,275	0.27%	5,092	0.43%	55.49%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>286,532</b>	<b>24.03%</b>	<b>280,746</b>	<b>23.67%</b>	<b>-2.02%</b>
Employee Benefits	614BEN	139,827	11.73%	129,500	10.92%	-7.39%
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	8,151	0.68%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>147,978</b>	<b>12.41%</b>	<b>129,500</b>	<b>10.92%</b>	<b>-12.49%</b>
<b>Total Personal Services</b>		<b>434,510</b>	<b>36.45%</b>	<b>410,246</b>	<b>34.58%</b>	<b>-5.58%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	90,980	7.63%	78,732	6.64%	-13.46%
Supplies	622SUP	68,579	5.75%	68,650	5.79%	0.10%
Communications	623COM	28,058	2.35%	25,500	2.15%	-9.12%
Travel	624TRV	527	0.04%	1,200	0.10%	127.70%
Rent	625RNT	706	0.06%	750	0.06%	6.23%
Utilities	626UTL	370,649	31.09%	448,500	37.81%	21.00%
Repairs & Maintenance	627MNT	158,209	13.27%	133,600	11.26%	-15.56%
Other	628OTH	16,433	1.38%	19,035	1.60%	15.83%
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>734,140</b>	<b>61.58%</b>	<b>775,967</b>	<b>65.42%</b>	<b>5.70%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	23,573	1.98%	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>23,573</b>	<b>1.98%</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>23,573</b>	<b>1.98%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,192,224</b>	<b>100.00%</b>	<b>1,186,213</b>	<b>100.00%</b>	<b>-0.50%</b>



**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Scholarships & Fellowships**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	19,995	3.08%	23,000	5.03%	15.03%
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>19,995</b>	<b>3.08%</b>	<b>23,000</b>	<b>5.03%</b>	<b>15.03%</b>
<b>Total Personal Services</b>		<b>19,995</b>	<b>3.08%</b>	<b>23,000</b>	<b>5.03%</b>	<b>15.03%</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	220,220	33.92%	434,000	94.97%	97.08%
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>220,220</b>	<b>33.92%</b>	<b>434,000</b>	<b>94.97%</b>	<b>97.08%</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	409,064	63.00%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>409,064</b>	<b>63.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>409,064</b>	<b>63.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>649,279</b>	<b>100.00%</b>	<b>457,000</b>	<b>100.00%</b>	<b>-29.61%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**5 Year Comparison by Program**  
**Fiscal Year 2012**

Program	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Percent Change
Instruction	5,386,654	5,825,209	6,086,581	5,341,545	5,596,086	4.77%
Organized Research					0	
Public Service	152,167	161,440	57,064	52,487	51,914	-1.09%
Academic Support	1,107,437	1,300,996	1,481,842	1,373,057	1,139,218	-17.03%
Student Services	705,750	716,685	731,926	819,644	1,091,642	33.18%
Institutional Support	1,047,994	1,098,589	1,415,416	1,223,241	1,273,313	4.09%
Operation and Maintenance of Plant	1,048,758	1,268,250	1,183,573	1,192,224	1,186,213	-0.50%
<b>Total</b>	<b>9,448,761</b>	<b>10,371,169</b>	<b>10,956,403</b>	<b>10,002,198</b>	<b>10,338,386</b>	<b>3.36%</b>
Scholarships and Fellowships	186,544	213,392	230,600	649,279	457,000	-29.61%
<b>Total</b>	<b>9,635,304</b>	<b>10,584,560</b>	<b>11,187,003</b>	<b>10,651,477</b>	<b>10,795,386</b>	<b>1.35%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2012**

Bud 230

Accounts	Account Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	38,488	16.02%	65,500	14.33%	70.18%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
<b>Total Undergraduate</b>		<b>38,488</b>	<b>16.02%</b>	<b>65,500</b>	<b>14.33%</b>	<b>70.18%</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%	175,000	38.29%	0.00%
<b>Total Other</b>		<b>0</b>	<b>0.00%</b>	<b>175,000</b>	<b>38.29%</b>	<b>0.00%</b>
<b>Total Campus Discretionary Waiver</b>		<b>38,488</b>	<b>16.02%</b>	<b>240,500</b>	<b>52.63%</b>	<b>524.87%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	176,072	73.30%	180,000	39.39%	2.23%
Faculty & Staff	61408	16,043	6.68%	18,000	3.94%	12.20%
Dependent Waiver	61421	3,952	1.65%	5,000	1.09%	26.52%
Veteran	62874H	2,600	1.08%	4,000	0.88%	53.85%
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	624	0.26%	1,500	0.33%	140.38%
Custodial Student	62874B	0	0.00%	1,000	0.22%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	0	0.00%	4,000	0.88%	0.00%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	2,436	1.01%	3,000	0.66%	23.15%
<b>Total Waivers and Scholarships</b>		<b>201,727</b>	<b>83.98%</b>	<b>216,500</b>	<b>47.37%</b>	<b>7.32%</b>
<b>Total Board of Regents Designated</b>		<b>201,727</b>	<b>83.98%</b>	<b>216,500</b>	<b>47.37%</b>	<b>7.32%</b>
<b>Total Expenses</b>		<b>240,215</b>	<b>100.00%</b>	<b>457,000</b>	<b>100.00%</b>	<b>90.25%</b>

**Montana State University**  
**MSU-Great Falls COT**  
**Current Unrestricted Revenues**  
**Fiscal Year 2012**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	138,810	1.32%	141,192	1.31%	1.72%
Resident Tuition	500RES	4,012,683	38.04%	4,054,445	37.56%	1.04%
Non-resident Tuition	505NON	168,507	1.60%	172,988	1.60%	2.66%
WUE Tuition	505WUE	20,280	0.19%	17,567	0.16%	-13.38%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	27,690	0.26%	28,020	0.26%	1.19%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>4,367,970</b>	<b>41.41%</b>	<b>4,414,212</b>	<b>40.89%</b>	<b>1.06%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	4,381,937	41.54%	5,910,068	54.75%	34.87%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	34,104	0.32%	212,889	1.97%	524.24%
HB645 Stimulus Revenue	555STM	1,636,714	15.52%	0	0.00%	-100.00%
<b>Total State Allocations</b>		<b>6,052,755</b>	<b>57.38%</b>	<b>6,122,957</b>	<b>56.72%</b>	<b>1.16%</b>
<b>Other Revenues</b>						
Investments	540INV	6,275	0.06%	6,102	0.06%	-2.76%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	6,375	0.06%	6,210	0.06%	-2.59%
Other Student Fees	532OSF	11,115	0.11%	13,800	0.13%	24.16%
Federal Grants & Contracts	560FGC	1,589	0.02%	1,615	0.01%	1.64%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	2,610	0.02%	2,550	0.02%	-2.30%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	651	0.01%	500	0.00%	-23.14%
<b>Total Other Revenues</b>		<b>28,615</b>	<b>0.27%</b>	<b>30,777</b>	<b>0.29%</b>	<b>7.56%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	98,340	0.93%	227,440	2.11%	131.28%
<b>Total Transfers</b>		<b>98,340</b>	<b>0.93%</b>	<b>227,440</b>	<b>2.11%</b>	<b>131.28%</b>
<b>Total Revenues</b>		<b>10,547,680</b>	<b>100.00%</b>	<b>10,795,386</b>	<b>100.00%</b>	<b>2.35%</b>

**Montana State University  
MSU-Great Falls COT  
Budget for Auxiliary Funds  
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	965,584	1,901,658	0	1,901,658	265,327	1,715,620	0	1,980,947	0	886,295
Dining/Food Service	4,193	0	0	0	0	0	0	0	0	4,193
<b>Totals</b>	969,778	1,901,658	0	1,901,658	265,327	1,715,620	0	1,980,947	0	890,489

**Montana State University  
MSU-Great Falls COT  
Actuals 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 &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	921,260	1,723,014	0	1,723,014	174,165	1,504,525	0	1,678,690	0	965,584
Dining/Food Service	5,921	72,316	0	72,316	64,670	9,374	0	74,044	0	4,193
<b>Totals</b>	927,182	1,795,330	0	1,795,330	238,835	1,513,899	0	1,752,734	0	969,778

**Montana State University  
MSU-Great Falls COT  
Budget for Restricted Funds  
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	2,550	4,871,290	0	4,871,290	48,727	4,822,563	0	4,871,290	0	2,550
Other Restricted	69,208	1,443,829	0	1,443,829	162,687	1,274,717	0	1,437,404	0	75,633
Private Gifts & Scholarships	92,338	208,130	0	208,130	0	202,457	0	202,457	0	98,011
<b>Totals</b>	164,096	6,523,249	0	6,523,249	211,414	6,299,737	0	6,511,151	0	176,194

**Montana State University  
MSU-Great Falls COT  
Actuals 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 &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	2,184	4,839,429	0	4,839,429	42,101	4,796,963	0	4,839,064	0	2,550
Other Restricted	33,500	972,884	0	972,884	356,126	581,051	0	937,177	0	69,208
Private Gifts & Scholarships	102,131	198,107	500	198,607	0	208,400	0	208,400	0	92,338
<b>Totals</b>	137,816	6,010,421	500	6,010,921	398,227	5,586,414	0	5,984,641	0	164,096



**Montana State University  
MSU-Great Falls COT  
Budget for Endowment Funds  
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; 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
<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  
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; 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
<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  
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	46,430	220	0	220	0	0	0	0	0	46,650
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	1,342,025	637,090	0	637,090	68,516	594,285	0	662,801	0	1,316,314
<b>Totals</b>	1,388,455	637,310	0	637,310	68,516	594,285	0	662,801	0	1,362,964

**Montana State University  
MSU-Great Falls COT  
Actuals 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 &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	46,243	187	0	187	0	0	0	0	0	46,430
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	936,261	607,816	0	607,816	67,341	134,711	0	202,052	0	1,342,025
<b>Totals</b>	982,504	608,003	0	608,003	67,341	134,711	0	202,052	0	1,388,455

**Montana State University  
MSU-Great Falls COT  
Budget for Designated Funds  
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	91,087	60,010	0	60,010	0	58,851	0	58,851	0	92,246
Campus Sales & Services	541,711	412,112	0	412,112	0	387,867	0	387,867	0	565,956
Designated Gifts	3,439	21	0	21	0	0	0	0	0	3,460
Designated Scholarships	49,140	281,031	0	281,031	0	256,027	0	256,027	0	74,144
Fees	313,691	134,066	0	134,066	0	112,651	0	112,651	0	335,106
General Designated	1,161,242	57,840	0	57,840	15,140	12,513	175,000	202,653	0	1,016,429
Instructional Fees	293,782	489,859	0	489,859	0	456,357	0	456,357	0	327,284
<b>Totals</b>	2,454,092	1,434,939	0	1,434,939	15,140	1,284,266	175,000	1,474,406	0	2,414,625

**Montana State University  
MSU-Great Falls COT  
Actuals 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 &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	84,402	57,421	0	57,421	8,429	42,307	0	50,736	0	91,087
Campus Sales & Services	410,761	403,650	0	403,650	54,166	218,534	0	272,700	0	541,711
Designated Gifts	3,427	12	0	12	0	0	0	0	0	3,439
Designated Scholarships	14,899	273,086	0	273,086	43,566	195,279	0	238,845	0	49,140
Fees	219,902	125,000	0	125,000	1,831	29,380	0	31,211	0	313,691
General Designated	739,430	21,969	479,064	501,033	12,818	3,942	62,460	79,220	0	1,161,242
Instructional Fees	236,188	463,445	1,194	464,639	110,929	294,001	2,116	407,046	0	293,782
<b>Totals</b>	1,709,008	1,344,583	480,258	1,824,841	231,738	783,443	64,576	1,079,757	0	2,454,092

THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME		MSU Great Falls College of Technology		MSU Great Falls College of Technology		MSU Great Falls College of Technology		35130	
UNIT		Original Op Plan FY 11		Actual FY 11		Budgeted FY 12		Actual FY 11 to Budgeted FY 12	
	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	18.39	47,000	15.06	38,488	25.63	65,500	70.2%	70.2%
	Resident Athletics	0.00		0.00		-			
	Other	0.00		0.00		-			
	<b>SUBTOTAL</b>	<b>18.39</b>	<b>47,000</b>	<b>15.06</b>	<b>38,488</b>	<b>25.63</b>	<b>65,500</b>	<b>70.2%</b>	<b>70.2%</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>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Mandatory</b>									
	Montana Indians	54.38	139,000	68.89	176,072	70.42	180,000	2.2%	2.2%
	Veterans	4.11	10,500	1.02	2,600	1.56	4,000	53.8%	53.8%
	Resident Faculty & Staff	6.65	17,000	6.28	16,043	7.04	18,000	12.2%	12.2%
	Resident Employee Dependents	3.91	10,000	1.55	3,952	1.96	5,000	26.5%	26.5%
	War Orphans/Peace Officers	0.00		0.00		0.00			
	Prisoners of War	0.00		0.00		0.00			
	Senior Citizens	1.37	3,500	0.24	624	0.59	1,500	140.4%	140.4%
	Custodial Students	0.00		0.00		0.39	1,000		
	Community Colleges	0.00		0.00		0.00			
	High School Honors	3.52	9,000	0.00	0	1.56	4,000		
	National Merit	0.00	-	0.00		0.00	-		
	Yellow Ribbon Program	1.96	5,000	0.95	2,436	1.17	3,000	23.2%	23.2%
	Other	0.00		0.00		0.00			
	<b>SUBTOTAL</b>	<b>75.90</b>	<b>194,000</b>	<b>78.92</b>	<b>201,727</b>	<b>84.70</b>	<b>216,500</b>	<b>7.3%</b>	<b>7.3%</b>
<b>Scholarships</b>									
		0.00		0.00		68.47	175,000		
<b>Total Tuition Waived</b>		<b>94.29</b>	<b>241,000</b>	<b>93.98</b>	<b>240,215</b>	<b>110.33</b>	<b>457,000</b>	<b>17.4%</b>	<b>90.2%</b>

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident COT

	FY11	FY12
Resident COT	2,556.00	2,556.00
Non-Resident COT	8,807.52	8,807.52

Non-Resident COT

Utilization Limitation

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

Fall FY11 FTE Enrollment

1,231.00

Fall FY12 FTE Enrollment

1,224.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6% 73.86 73.44

Actual FY11 and Budgeted FY12 FTE Equivalent Waivers

- -

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

FY11 FY FTE Enrollment

1,415.00

FY12 FY FTE Enrollment

1,415.00

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

2% 28.30 28.30

Actual FY11 and Budgeted FY12 FTE Equivalent Waivers

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ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	MONTANA STATE UNIVERSITY - GREAT FALLS COT				
	ACTUAL FY2011	PER- CENT	BUDGETED FY 2012	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: <sup>1</sup></b>					
Contract Faculty (AY)	67.73	46.1%	70.40	47.4%	3.9%
Contract Administrative	3.78	2.6%	4.00	2.7%	5.8%
Contract Professional	27.21	18.5%	28.82	19.4%	5.9%
Classified	41.16	28.0%	38.15	25.7%	-7.3%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	7.05	4.8%	7.02	4.7%	-0.4%
TOTAL	146.93	100.0%	148.39	99.9%	1.0%
<b>RESTRICTED:</b>					
Contract Faculty (AY)	4.31	51.2%	3.76	49.2%	-12.8%
Contract Administrative	0.22	2.6%	-	0.0%	-100.0%
Contract Professional	1.24	14.7%	1.21	15.8%	-2.4%
Classified	0.13	1.5%	0.10	1.3%	-23.1%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	2.52	29.9%	2.58	33.7%	2.4%
TOTAL	8.42	100.0%	7.65	100.0%	-9.1%
<b>DESIGNATED:</b>					
Contract Faculty (AY)	1.75	23.8%	1.74	23.5%	-0.6%
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional	0.03	0.4%	0.05	0.7%	66.7%
Classified	1.94	26.4%	2.02	27.3%	4.1%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	3.62	49.3%	3.59	48.5%	-0.8%
TOTAL	7.34	100.0%	7.40	100.0%	0.8%
<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	5.07	88.6%	5.07	88.3%	0.0%
Part-Time and Other	0.65	11.4%	0.67	11.7%	3.1%
TOTAL	5.72	100.0%	5.74	100.0%	0.3%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	73.79	43.8%	75.90	44.9%	2.9%
Contract Administrative	4.00	2.4%	4.00	2.4%	0.0%
Contract Professional	28.48	16.9%	30.08	17.8%	5.6%
Classified	48.30	28.7%	45.34	26.8%	-6.1%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	13.84	8.2%	13.86	8.2%	0.1%
TOTAL	168.41	100.0%	169.18	100.0%	0.5%

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



REPORT ON OUTSTANDING INDEBTEDNESS

CHE 120

**Campus:** Montana State University - Great Falls

**Date:** August 10, 2011

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2011	FY09 PRINCIPAL & INTEREST PAYMENT	FY10 PRINCIPAL & INTEREST PAYMENT	FY11 PRINCIPAL & INTEREST PAYMENT	FY12 PRINCIPAL & INTEREST PAYMENT
NONE			NONE						
<b>Total Bonded Indebtedness</b>					\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2011 BALANCE	JUNE 30, 2012 Payments			
NONE								
<b>Total Other Indebtedness</b>				\$ 0	\$ 0			

**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	FY 2011	
3. Fund Code (BANNER)	333526	333525	371000	333527	
4. Financial Summary					
Fund Balance - FYE 2010 (Actual)	101,765	509,015	-	-	
+ Revenues, Transfers In (Actual FY 11)	20,394	52,039		409,064	
- Expenditures, Transfers Out (Actual FY11)	(62,460)	-	-	-	
<b>Fund Balance - FYE 2011 (Actual)</b>	<b>59,699</b>	<b>561,054</b>	<b>-</b>	<b>409,064</b>	
+ Revenues, Transfers In (Projected FY12)	-	2,000		-	
- Expenditures, Transfers Out (Projected FY12)	-	(36,000)	-	(175,000)	
<b>Fund Balance - FYE 2012 (Projected)</b>	<b>59,699</b>	<b>527,054</b>	<b>-</b>	<b>234,064</b>	
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 FY11 been submitted and approved by OCHE?					
c. Has the required documentation for the FY11 transfers out of this reserve fund been submitted to OCHE?		n/a			

\*\*NOTES\*\*

Negative Fund Balance Report  
Montana State University-Great Falls College of Technology  
Fiscal year 2011

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/11	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 2011

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/11	Explanation
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**MSU- Great Falls had no negative cash balances in its SABHRS fund group totals.**