

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2008

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		1,957,236	19.17%	0.00%
Contract Administrative	611ADM	0		450,113	4.41%	0.00%
Classified	611CLS	0		1,138,480	11.15%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		2,389,529	23.41%	0.00%
Other Salaries	612OTS	0		2,203	0.02%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		5,937,561	58.17%	0.00%
Employee Benefits	614BEN	0		2,087,044	20.45%	0.00%
Employee Waivers	614BNW	0		21,000	0.21%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		2,108,044	20.65%	0.00%
Vacancy Savings	616VSV	0		-95,902	-0.94%	0.00%
Total Personal Services		0		7,949,703	77.88%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		306,506	3.00%	0.00%
Supplies	622SUP	0		453,836	4.45%	0.00%
Communications	623COM	0		252,286	2.47%	0.00%
Travel	624TRV	0		129,762	1.27%	0.00%
Rent	625RNT	0		13,453	0.13%	0.00%
Utilities	626UTL	0		223,812	2.19%	0.00%
Repairs & Maintenance	627MNT	0		123,163	1.21%	0.00%
Other	628OTH	0		278,702	2.73%	0.00%
Waivers & Scholarships	628WAV	0		180,000	1.76%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		1,961,520	19.22%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		296,777	2.91%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		296,777	2.91%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		296,777	2.91%	0.00%
Total Expenses		0		10,208,000	100.00%	0.00%

Montana State University
MSU-Great Falls COT
Current Unrestricted Revenues
Fiscal Year 2008

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0		119,000	1.17%	0.00%
Resident Tuition	500RES	0		3,634,006	35.60%	0.00%
Non-resident Tuition	505NON	0		295,000	2.89%	0.00%
WUE Tuition	505WUE	0		4,500	0.04%	0.00%
Other Tuition	507OTH	0		0	0.00%	0.00%
Admissions Fees	515ADM	0		30,300	0.30%	0.00%
Program Tuition & Fees	520PRG	0		0	0.00%	0.00%
Total Tuition and Fees		0		4,082,806	40.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0		5,081,776	49.78%	0.00%
Hi-Ed Millage Revenue	555MIL	0		0	0.00%	0.00%
Other OCHE/State Funding	555SPE	0		921,668	9.03%	0.00%
Total State Allocations		0		6,003,444	58.81%	0.00%
Other Revenues						
Investments	540INV	0		15,000	0.15%	0.00%
Federal Appropriations	550FED	0		0	0.00%	0.00%
Financial Aid	562FNA	0		8,000	0.08%	0.00%
Other Student Fees	532OSF	0		24,750	0.24%	0.00%
Federal Grants & Contracts	560FGC	0		800	0.01%	0.00%
Sales & Service	570SAS	0		0	0.00%	0.00%
Other Revenue	580OTH	0		400	0.00%	0.00%
Total Other Revenues		0		48,950	0.48%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0		0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0		72,800	0.71%	0.00%
Total Transfers		0		72,800	0.71%	0.00%
Total Revenues		0		10,208,000	100.00%	0.00%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2008
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		163,829	13.40%	0.00%
Classified	611CLS	0		265,116	21.68%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		364,755	29.82%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		793,700	64.90%	0.00%
Employee Benefits	614BEN	0		223,894	18.31%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		223,894	18.31%	0.00%
Vacancy Savings	616VSV	0		-23,891	-1.95%	0.00%
Total Personal Services		0		993,703	81.25%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		39,719	3.25%	0.00%
Supplies	622SUP	0		39,650	3.24%	0.00%
Communications	623COM	0		61,410	5.02%	0.00%
Travel	624TRV	0		17,070	1.40%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		15,438	1.26%	0.00%
Other	628OTH	0		55,995	4.58%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		229,282	18.75%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		1,222,985	100.00%	0.00%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2008
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		210,760	14.17%	0.00%
Classified	611CLS	0		207,032	13.91%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		577,802	38.83%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		995,594	66.91%	0.00%
Employee Benefits	614BEN	0		251,222	16.88%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		251,222	16.88%	0.00%
Vacancy Savings	616VSV	0		-24,159	-1.62%	0.00%
Total Personal Services		0		1,222,657	82.18%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		118,477	7.96%	0.00%
Supplies	622SUP	0		16,657	1.12%	0.00%
Communications	623COM	0		54,175	3.64%	0.00%
Travel	624TRV	0		33,307	2.24%	0.00%
Rent	625RNT	0		900	0.06%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		2,810	0.19%	0.00%
Other	628OTH	0		38,880	2.61%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		265,206	17.82%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		1,487,863	100.00%	0.00%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2008
Instruction

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		1,957,236	36.14%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		217,906	4.02%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		1,190,122	21.97%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		3,365,264	62.14%	0.00%
Employee Benefits	614BEN	0		1,150,188	21.24%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		1,150,188	21.24%	0.00%
Vacancy Savings	616VSV	0		-18,615	-0.34%	0.00%
Total Personal Services		0		4,496,837	83.03%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		63,541	1.17%	0.00%
Supplies	622SUP	0		257,109	4.75%	0.00%
Communications	623COM	0		71,160	1.31%	0.00%
Travel	624TRV	0		62,054	1.15%	0.00%
Rent	625RNT	0		5,913	0.11%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		55,460	1.02%	0.00%
Other	628OTH	0		132,057	2.44%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		647,294	11.95%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		271,777	5.02%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		271,777	5.02%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		271,777	5.02%	0.00%
Total Expenses		0		5,415,908	100.00%	0.00%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2008
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		207,519	21.09%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		207,519	21.09%	0.00%
Employee Benefits	614BEN	0		237,671	24.16%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		237,671	24.16%	0.00%
Vacancy Savings	616VSV	0		-7,513	-0.76%	0.00%
Total Personal Services		0		437,677	44.49%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		66,100	6.72%	0.00%
Supplies	622SUP	0		111,000	11.28%	0.00%
Communications	623COM	0		39,230	3.99%	0.00%
Travel	624TRV	0		500	0.05%	0.00%
Rent	625RNT	0		1,000	0.10%	0.00%
Utilities	626UTL	0		223,812	22.75%	0.00%
Repairs & Maintenance	627MNT	0		40,000	4.07%	0.00%
Other	628OTH	0		39,500	4.01%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		521,142	52.97%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		25,000	2.54%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		25,000	2.54%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		25,000	2.54%	0.00%
Total Expenses		0		983,819	100.00%	0.00%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2008
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		24,902	15.39%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		79,093	48.87%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		103,995	64.26%	0.00%
Employee Benefits	614BEN	0		38,774	23.96%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		38,774	23.96%	0.00%
Vacancy Savings	616VSV	0		-3,344	-2.07%	0.00%
Total Personal Services		0		139,425	86.15%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		2,800	1.73%	0.00%
Supplies	622SUP	0		3,075	1.90%	0.00%
Communications	623COM	0		1,970	1.22%	0.00%
Travel	624TRV	0		3,385	2.09%	0.00%
Rent	625RNT	0		5,640	3.49%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		5,015	3.10%	0.00%
Other	628OTH	0		525	0.32%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		22,410	13.85%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		161,835	100.00%	0.00%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2008
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		0	0.00%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		0	0.00%	0.00%
Employee Benefits	614BEN	0		0	0.00%	0.00%
Employee Waivers	614BNW	0		21,000	10.45%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		21,000	10.45%	0.00%
Vacancy Savings	616VSV	0		0	0.00%	0.00%
Total Personal Services		0		21,000	10.45%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		0	0.00%	0.00%
Supplies	622SUP	0		0	0.00%	0.00%
Communications	623COM	0		0	0.00%	0.00%
Travel	624TRV	0		0	0.00%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Other	628OTH	0		0	0.00%	0.00%
Waivers & Scholarships	628WAV	0		180,000	89.55%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		180,000	89.55%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		201,000	100.00%	0.00%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2008
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		75,524	10.28%	0.00%
Classified	611CLS	0		216,005	29.40%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		177,757	24.20%	0.00%
Other Salaries	612OTS	0		2,203	0.30%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		471,489	64.18%	0.00%
Employee Benefits	614BEN	0		185,295	25.22%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		185,295	25.22%	0.00%
Vacancy Savings	616VSV	0		-18,380	-2.50%	0.00%
Total Personal Services		0		638,404	86.91%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		15,869	2.16%	0.00%
Supplies	622SUP	0		26,345	3.59%	0.00%
Communications	623COM	0		24,341	3.31%	0.00%
Travel	624TRV	0		13,446	1.83%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		4,440	0.60%	0.00%
Other	628OTH	0		11,745	1.60%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		96,186	13.09%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		734,590	100.00%	0.00%

Montana State University
MSU-Great Falls COT
Statement of Waivers and Scholarships
Fiscal Year 2008

Accounts	Account Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	0		40,000	19.90%	0.00%
Non-Res Tuition Waiver-Undergrad	62846	0		0	0.00%	0.00%
Total Undergraduate		0		40,000	19.90%	0.00%
Graduate						
Res Tuition Waiver-Graduate	62820	0		0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0		0	0.00%	0.00%
GTA/GRA Waivers	61422	0		0	0.00%	0.00%
Total Graduate		0		0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0		0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0		0	0.00%	0.00%
Total Athletic		0		0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	0		0	0.00%	0.00%
Total Other		0		0	0.00%	0.00%
Total Campus Discretionary Waiver		0		40,000	19.90%	0.00%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	0		110,000	54.73%	0.00%
Faculty & Staff	61408	0		16,000	7.96%	0.00%
Dependent Waiver	61421	0		5,000	2.49%	0.00%
Veteran	62874H	0		10,000	4.98%	0.00%
Peace & Fire Orphans	62874F	0		0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0		0	0.00%	0.00%
September 11, 2001 Victim	62874S	0		0	0.00%	0.00%
Senior Citizens	62874G	0		5,000	2.49%	0.00%
Custodial Student	62874B	0		0	0.00%	0.00%
Community College Honor	62874A	0		0	0.00%	0.00%
MUS High School Honor	62874C	0		12,000	5.97%	0.00%
National Merit	62874D	0		3,000	1.49%	0.00%
Total Waivers and Scholarships		0		161,000	80.10%	0.00%
Total Board of Regents Designated		0		161,000	80.10%	0.00%
Total Expenses		0		201,000	100.00%	0.00%

**Montana State University
MSU-Great Falls COT
Budget for Auxiliary Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	540,692	1,368,904	0	1,368,904	76,684	1,119,210	0	1,195,894	0	713,702
Dining/Food Service	4,836	62,503	0	62,503	51,108	10,024	0	61,132	0	6,207
Totals	545,528	1,431,407	0	1,431,407	127,792	1,129,234	0	1,257,026	0	719,909

**Montana State University
MSU-Great Falls COT
Budget for Designated Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students-MSU GF	69,639	42,178	0	42,178	10,500	19,500	0	30,000	0	81,817
Campus Sales & Services	266,525	321,692	0	321,692	47,559	185,716	58,880	292,155	0	296,062
Designated Gifts	2,596	816	0	816	0	227	0	227	0	3,185
Designated Scholarships	9,558	199,556	0	199,556	0	199,556	0	199,556	0	9,558
Fees	211,437	81,214	0	81,214	0	59,864	0	59,864	0	232,787
General Designated	328,565	72,260	0	72,260	0	17,740	0	17,740	0	383,085
Instructional Fees	255,701	351,825	0	351,825	314	235,191	2,800	238,305	0	369,221
Totals	1,144,021	1,069,541	0	1,069,541	58,373	717,794	61,680	837,847	0	1,375,715

**Montana State University
MSU-Great Falls COT
Budget for Endowment Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
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
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement-MSU GF	145,926	5,956	58,880	64,836	0	40,000	0	40,000	0	170,762
Retrmnt of Indebtedness-MSU GF	34	0	0	0	0	0	0	0	0	34
Unexpended-MSU GF	1,480,903	487,762	0	487,762	85,000	715,000	0	800,000	0	1,168,665
Totals	1,626,862	493,718	58,880	552,598	85,000	755,000	0	840,000	0	1,339,460

**Montana State University
MSU-Great Falls COT
Budget for Restricted Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	1,975	2,005,256	0	2,005,256	61,903	1,945,328	0	2,007,231	0	0
Other Restricted	57,827	343,257	0	343,257	207,235	167,992	0	375,227	0	25,857
Private Gifts & Scholarships	48,993	96,904	0	96,904	0	99,904	0	99,904	0	45,993
Totals	108,795	2,445,417	0	2,445,417	269,138	2,213,224	0	2,482,362	0	71,850

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

NAME		CODE							
UNIT	MSU Great Falls College of Technology							35130	
DESCRIPTION	Original Op Plan FY 07		Actual FY 07		Budgeted FY 08		Actual FY 06 to		
	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	13.75	34,000	19.14	47,319	16.03	40,000	-16.3%	-15.5%
	Resident Athletics	0.00		0.00		-			
	SUBTOTAL	13.75	34,000	19.14	47,319	16.03	40,000	-16.3%	-15.5%
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	0.00	0	0.00	0		
Mandatory									
	Montana Indians	48.95	121,000	48.43	119,727	44.07	110,000	-9.0%	-8.1%
	Veterans	8.09	20,000	4.32	10,683	4.01	10,000	-7.3%	-6.4%
	Resident Faculty & Staff	8.90	22,000	5.79	14,310	6.41	16,000	10.7%	11.8%
	Resident Employee Dependents	4.05	10,000	1.46	3,606	2.00	5,000	37.3%	38.7%
	War Orphans/Peace Officers	0.00		0.00		0.00			
	Prisoners of War	0.00		0.00		0.00			
	Senior Citizens	3.24	8,000	2.06	5,092	2.00	5,000	-2.8%	-1.8%
	Custodial Students	0.00		0.00		0.00			
	Community Colleges	0.00		0.00		0.00			
	High School Honors	2.02	5,000	4.32	10,670	4.81	12,000	11.4%	12.5%
	National Merit	0.00		1.03	2,556	1.20	3,000	16.2%	17.4%
	Other			1.30	3,224			-100.0%	-100.0%
	SUBTOTAL	75.24	186,000	68.72	169,867	64.50	161,000	-6.1%	-5.2%
Scholarships									
Total Tuition Waived		89.00	220,000	87.86	217,186	80.53	201,000	-8.3%	-7.5%

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

	FY07	FY08
Resident COT	2,472.00	2,496.00
Non-Resident COT	7,920.00	8,161.00

Utilization Limitation

	FY07	FY08
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY07 FTE Enrollment	1,071.70	
Fall FY08 FTE Enrollment		1,250.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	64.30
Actual FY07 and Budgeted FY08 FTE Equivalent Waivers	89.09	86.89

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

FY07 FY FTE Enrollment	1,212.00	
FY08 FY FTE Enrollment		1,186.40
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and	2%	24.24
Actual FY07 and Budgeted FY08 FTE Equivalent Waivers		23.73

**ALL FUNDS
FTE EMPLOYEE DATA**

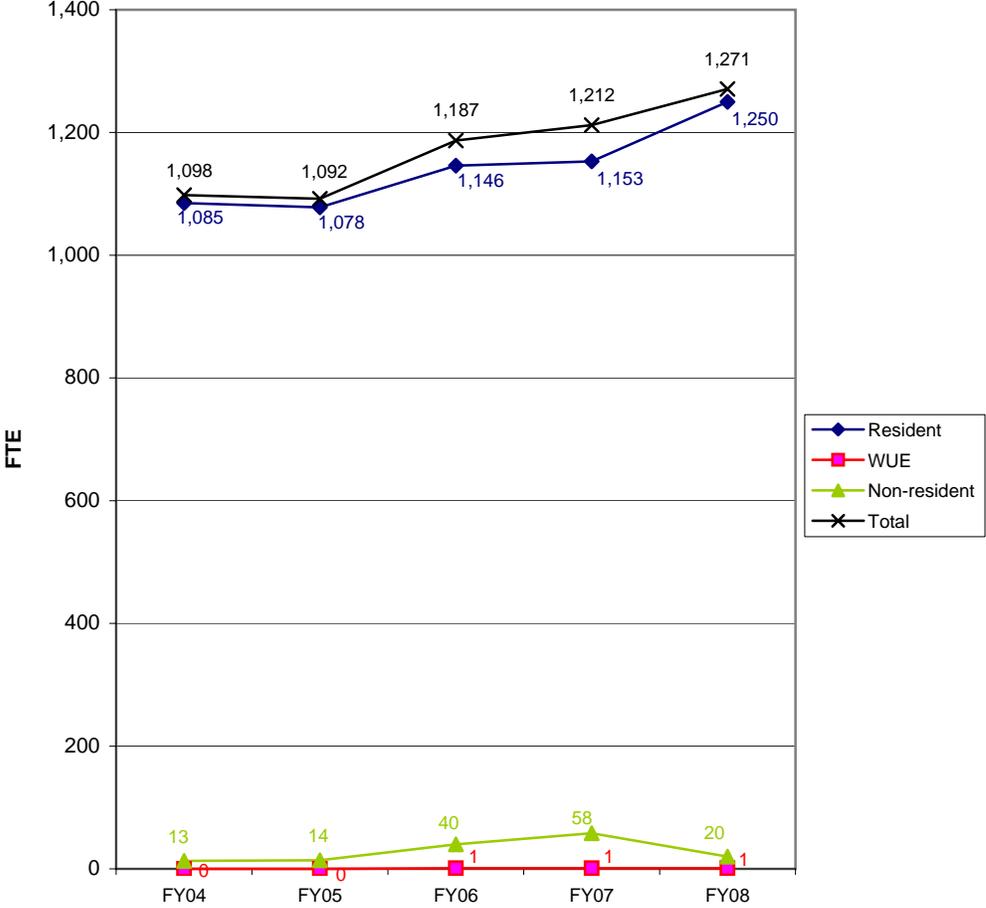
UNIT	MONTANA STATE UNIVERSITY - GREAT FALLS COT				
	ACTUAL FY 2007	PER- CENT	BUDGETED FY 2008	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	58.00	39.5%	60.00	39.2%	3.4%
Contract Administrative	6.00	4.1%	6.00	3.9%	0.0%
Contract Professional	34.25	23.3%	35.25	23.0%	2.9%
Classified	45.00	30.6%	47.00	30.7%	4.4%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	4.00	2.7%	5.00	3.3%	25.0%
TOTAL	147.25	100.2%	153.25	100.1%	4.1%
RESTRICTED:					
Contract Faculty (AY)	0.02	0.1%	0.25	1.8%	1370.6%
Contract Administrative		0.0%		0.0%	
Contract Professional	3.70	30.1%	4.00	29.1%	8.1%
Classified	2.38	19.3%	2.50	18.2%	5.0%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	6.21	50.5%	7.00	50.9%	12.7%
TOTAL	12.3	100.0%	13.75	100.0%	11.7%
DESIGNATED:					
Contract Faculty (AY)	1.70	28.1%	2.00	28.6%	17.6%
Contract Administrative		0.0%		0.0%	100.0%
Contract Professional		0.0%		0.0%	
Classified	1.40	23.2%	2.00	28.6%	42.9%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	2.94	48.7%	3.00	42.9%	2.0%
TOTAL	6.04	100.0%	7.00	100.1%	15.9%
AUXILIARY:					
Contract Faculty (AY)		0.0%	-	0.0%	
Contract Administrative		0.0%		0.0%	
Contract Professional		0.0%		0.0%	
Classified	5.50	94.0%	5.50	91.7%	0.0%
Part-Time and Other	0.35	6.0%	0.50	8.3%	42.9%
TOTAL	5.85	100.0%	6.00	100.0%	2.6%
TOTAL FTE:					
Contract Faculty (AY)	59.72	34.8%	62.25	34.6%	4.2%
Contract Administrative	6.00	3.5%	6.00	3.3%	0.0%
Contract Professional	37.95	22.1%	39.25	21.8%	3.4%
Classified	54.28	31.7%	57.00	31.7%	5.0%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	13.50	7.9%	15.50	8.6%	14.8%
TOTAL	171.45	100.0%	180.00	100.0%	5.0%

Comments

Campus: MSU-Great Falls
 College of Technology
Reporting Metric - Enrollment

	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Budgeted
Resident	1,085	1,078	1,146	1,153	1,250
WUE	0	0	1	1	1
Non-resident	13	14	40	58	20
Total	1,098	1,092	1,187	1,212	1,271
COT	1,098	1,093	1,185	1,212	1,271
Graduate	0	0	0	0	0
Total	1,098	1,093	1,185	1,212	1,271

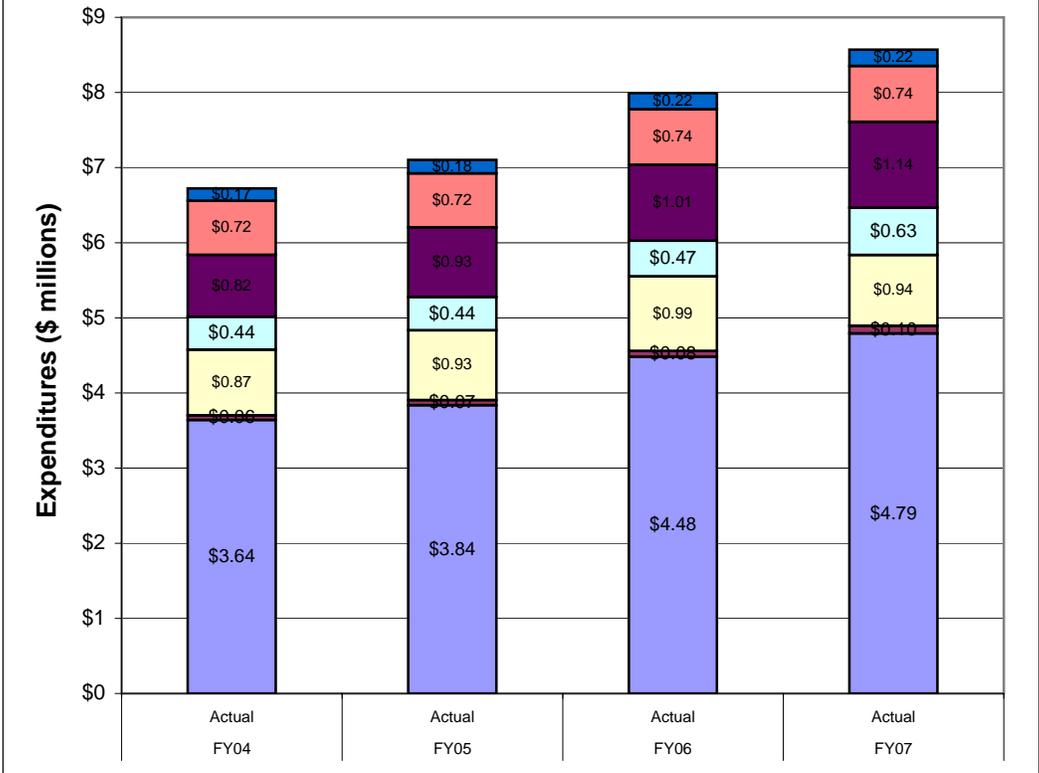
**MSU-Great Falls College of Technology
Enrollment by Residency, FY04-FY08**



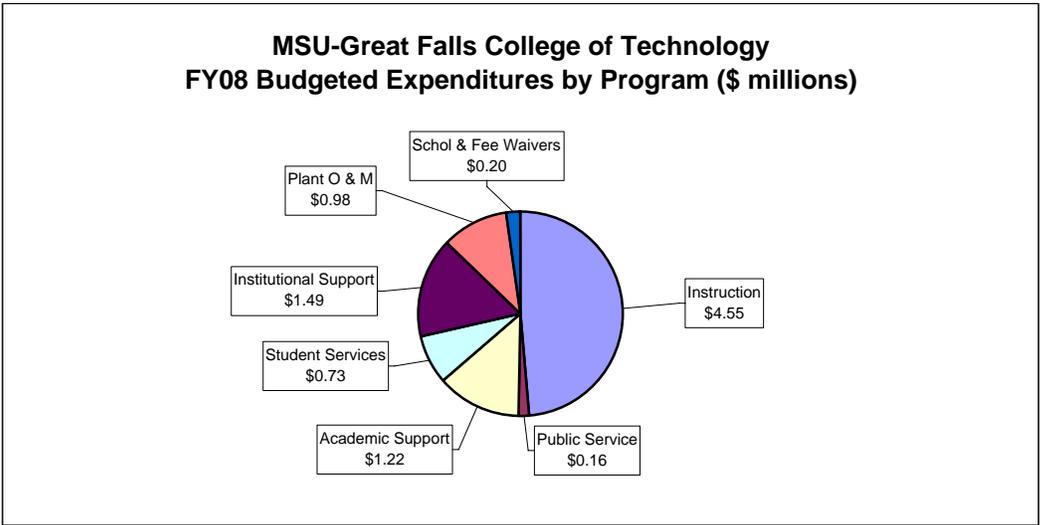
Campus: MSU-Great Falls
College of Technology
Reporting Metric - Expenditures by Program

	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Budgeted
Instruction					
\$ Expenditures	\$3,639,796	\$3,836,619	\$4,481,905	\$4,792,848	\$4,545,531
Percent of Total	54.1%	54.0%	56.1%	55.9%	48.7%
Research					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Public Service					
\$ Expenditures	\$62,830	\$68,634	\$78,413	\$100,252	\$161,835
Percent of Total	0.9%	1.0%	1.0%	1.2%	1.7%
Academic Support					
\$ Expenditures	\$873,208	\$929,649	\$992,696	\$944,041	\$1,222,985
Percent of Total	13.0%	13.1%	12.4%	11.0%	13.1%
Student Services					
\$ Expenditures	\$439,261	\$441,566	\$473,225	\$628,148	\$734,590
Percent of Total	6.5%	6.2%	5.9%	7.3%	7.9%
Institutional Support					
\$ Expenditures	\$822,672	\$928,371	\$1,011,341	\$1,142,793	\$1,487,863
Percent of Total	12.2%	13.1%	12.7%	13.3%	15.9%
Plant O & M					
\$ Expenditures	\$719,826	\$718,252	\$738,897	\$744,432	\$983,819
Percent of Total	10.7%	10.1%	9.2%	8.7%	10.5%
Scholarship and Fellowships					
\$ Expenditures	\$165,384	\$178,957	\$216,254	\$217,186	\$201,000
Percent of Total	2.5%	2.5%	2.7%	2.5%	2.2%
Other					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Total					
\$ Expenditures	\$6,722,977	\$7,102,048	\$7,992,731	\$8,569,700	\$9,337,623
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

**MSU-Great Falls College of Technology
Expenditures by Program, FY04-FY07 (\$ millions)**



**MSU-Great Falls College of Technology
FY08 Budgeted Expenditures by Program (\$ millions)**

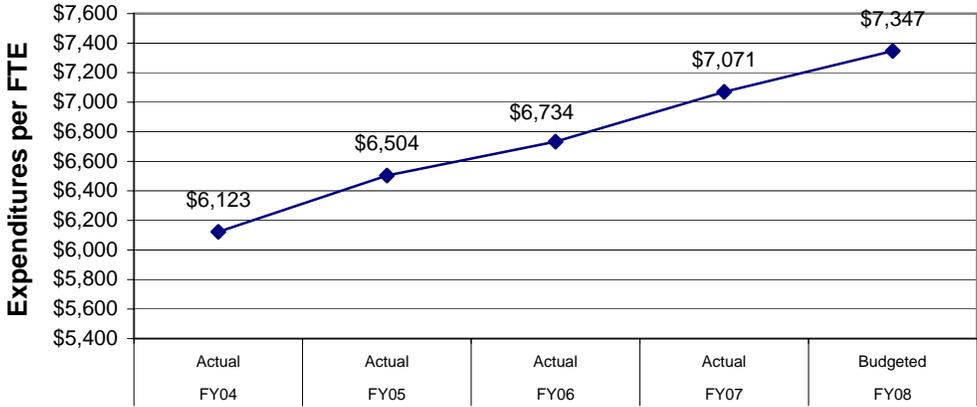


Campus: MSU-Great Falls
College of Technology

Reporting Metric - Expenditures per Student FTE

Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Actual	Expenditures per FTE FY08 Budgeted	Expenditures per FTE Growth Rate
\$6,123	\$6,504	\$6,734	\$7,071	\$7,347	4.7%

**MSU-Great Falls College of Technology
Expenditures per Student FTE, FY04-FY08**

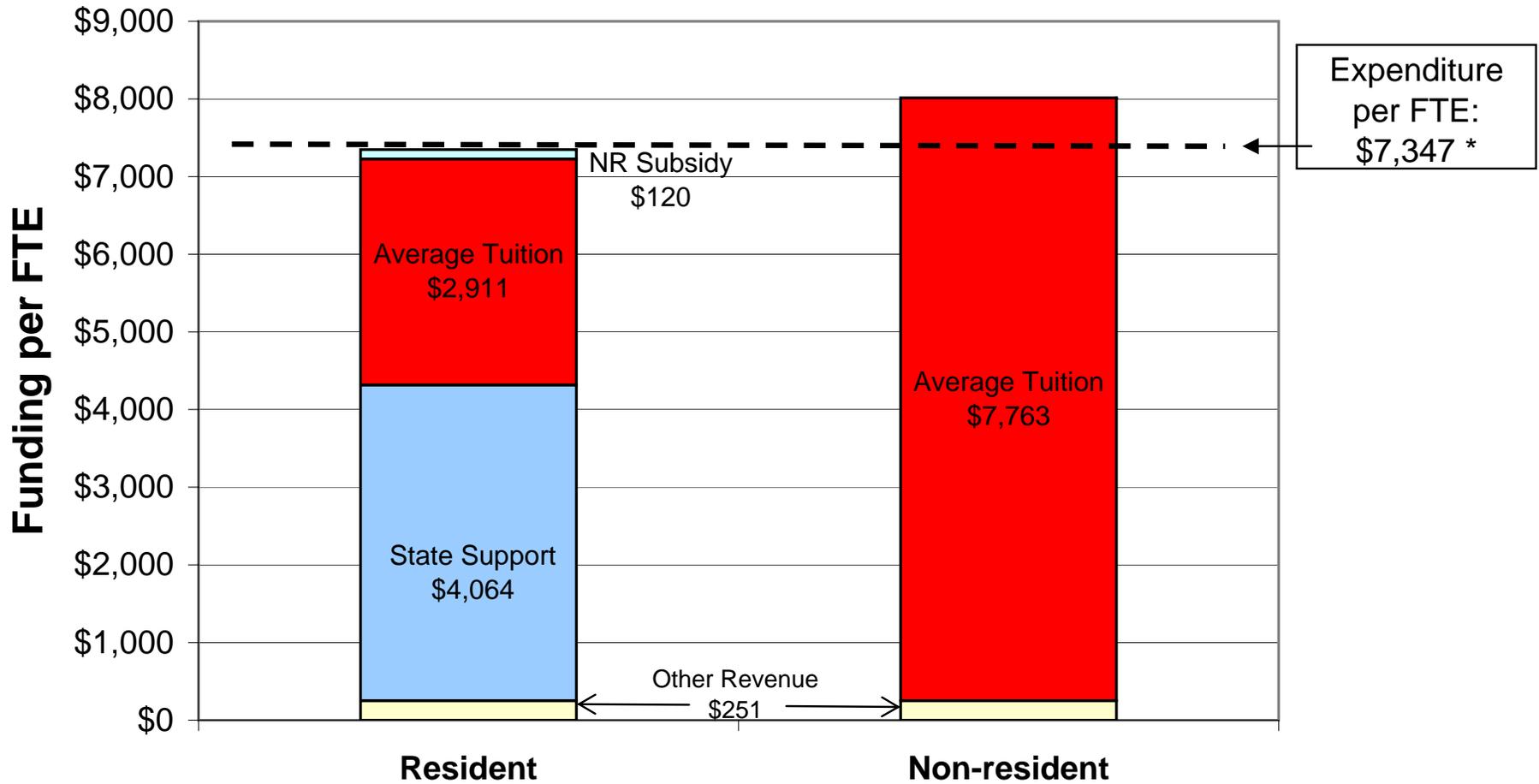


Campus: MSU-Great Falls
 College of Technology

Reporting Metric - Per Student Funding

	FY08 Budgeted	Percent of Expenditure per FTE
Non-Resident Student Funding		
Expenditure per FTE*	7,347	
Average Non-resident Tuition per FTE*	7,763	105.7%
Other Revenue per FTE***	251	3.4%
Resident Student Funding		
Expenditure per FTE*	7,347	
State Support per FTE**	4,064	55.3%
Average Resident Tuition per FTE*	2,911	39.6%
Other Revenue per FTE***	251	3.4%
Non-Resident Subsidy per FTE	120	1.6%
* Excludes Program Fees and Super Tuition ** Includes General Fund and Millage *** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

MSU-Great Falls College of Technology Funding per Student FTE, FY08



* Excludes Program Fees and Super Tuition