

# Great Falls College MSU

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Great Falls College MSU  
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL  
 FISCAL YEAR 2018

Campus/Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Educational Unit, Community College or Agency: Great Falls College MSU				
Current Operating Unrestricted	\$ 11,983,125	\$ 11,408,112	\$ (575,013)	-5%
Current Restricted	6,416,401	5,205,435	(1,210,966)	-19%
Current Designated	1,767,116	1,761,013	(6,103)	0%
Auxiliary Enterprises	1,519,304	1,457,181	(62,123)	-4%
Loan & Endowment Funds	-	-	-	0%
Plant Funds	435,698	967,959	532,261	122%
<b>TOTAL ALL FUNDS</b>	<b>\$ 22,121,644</b>	<b>\$ 20,799,700</b>	<b>\$ (1,321,944)</b>	<b>-6%</b>

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	3,396,293	28.34%	3,267,694	28.64%	-3.79%
Contract Administrative	611ADM	532,287	4.44%	524,457	4.60%	-1.47%
Classified	611CLS	1,351,224	11.28%	1,408,607	12.35%	4.25%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,383,664	11.55%	1,545,040	13.54%	11.66%
Other Salaries	612OTS	226,983	1.89%	85,920	0.75%	-62.15%
Other Compensation	613OTC	13,829	0.12%	63,260	0.55%	357.43%
<b>Total Salaries and Wages</b>		<b>6,904,281</b>	<b>57.62%</b>	<b>6,894,978</b>	<b>60.44%</b>	<b>-0.13%</b>
Employee Benefits	614BEN	2,652,012	22.13%	2,674,129	23.44%	0.83%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	12,198	0.10%	0	0.00%	-100.00%
Termination Pay	615TRP	115,099	0.96%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,779,308</b>	<b>23.19%</b>	<b>2,674,129</b>	<b>23.44%</b>	<b>-3.78%</b>
<b>Total Personal Services</b>		<b>9,683,589</b>	<b>80.81%</b>	<b>9,569,107</b>	<b>83.88%</b>	<b>-1.18%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	236,625	1.97%	288,938	2.53%	22.11%
Supplies	622SUP	168,780	1.41%	128,657	1.13%	-23.77%
Communications	623COM	184,049	1.54%	198,405	1.74%	7.80%
Travel	624TRV	119,380	1.00%	69,632	0.61%	-41.67%
Rent	625RNT	2,435	0.02%	6,000	0.05%	146.44%
Utilities	626UTL	303,311	2.53%	353,177	3.10%	16.44%
Repairs & Maintenance	627MNT	300,405	2.51%	251,930	2.21%	-16.14%
Other	628OTH	273,626	2.28%	284,466	2.49%	3.96%
Waivers & Scholarships	628WAV	171,921	1.43%	171,300	1.50%	-0.36%
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>1,760,533</b>	<b>14.69%</b>	<b>1,752,505</b>	<b>15.36%</b>	<b>-0.46%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	297,898	2.49%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	40,638	0.34%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	109,414	0.91%	86,500	0.76%	-20.94%
<b>Total Capital</b>		<b>447,949</b>	<b>3.74%</b>	<b>86,500</b>	<b>0.76%</b>	<b>-80.69%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	91,057	0.76%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>91,057</b>	<b>0.76%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>539,006</b>	<b>4.50%</b>	<b>86,500</b>	<b>0.76%</b>	<b>-83.95%</b>
<b>Total Expenses</b>		<b>11,983,128</b>	<b>100.00%</b>	<b>11,408,112</b>	<b>100.00%</b>	<b>-4.80%</b>

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	3,389,297	54.13%	3,267,694	56.07%	-3.59%
Contract Administrative	611ADM	13,230	0.21%	0	0.00%	-100.00%
Classified	611CLS	247,321	3.95%	242,213	4.16%	-2.07%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	442,705	7.07%	543,617	9.33%	22.79%
Other Salaries	612OTS	201,115	3.21%	59,810	1.03%	-70.26%
Other Compensation	613OTC	2,647	0.04%	51,580	0.89%	1848.59%
<b>Total Salaries and Wages</b>		<b>4,296,315</b>	<b>68.62%</b>	<b>4,164,914</b>	<b>71.47%</b>	<b>-3.06%</b>
Employee Benefits	614BEN	1,478,299	23.61%	1,438,744	24.69%	-2.68%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	12,198	0.19%	0	0.00%	-100.00%
Termination Pay	615TRP	88,596	1.41%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,579,093</b>	<b>25.22%</b>	<b>1,438,744</b>	<b>24.69%</b>	<b>-8.89%</b>
<b>Total Personal Services</b>		<b>5,875,408</b>	<b>93.84%</b>	<b>5,603,658</b>	<b>96.15%</b>	<b>-4.63%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	30,095	0.48%	46,840	0.80%	55.64%
Supplies	622SUP	73,079	1.17%	46,818	0.80%	-35.94%
Communications	623COM	25,812	0.41%	26,600	0.46%	3.05%
Travel	624TRV	14,332	0.23%	20,557	0.35%	43.43%
Rent	625RNT	30	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	46,245	0.74%	25,845	0.44%	-44.11%
Other	628OTH	33,687	0.54%	57,544	0.99%	70.82%
Waivers & Scholarships	628WAV	800	0.01%	0	0.00%	-100.00%
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>224,081</b>	<b>3.58%</b>	<b>224,204</b>	<b>3.85%</b>	<b>0.06%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	161,916	2.59%	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>161,916</b>	<b>2.59%</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>161,916</b>	<b>2.59%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>6,261,405</b>	<b>100.00%</b>	<b>5,827,862</b>	<b>100.00%</b>	<b>-6.92%</b>

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Public Service**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	60,577	71.01%	61,424	71.07%	1.40%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	542	0.64%	540	0.62%	-0.39%
<b>Total Salaries and Wages</b>		<b>61,119</b>	<b>71.65%</b>	<b>61,964</b>	<b>71.70%</b>	<b>1.38%</b>
Employee Benefits	614BEN	24,189	28.35%	24,463	28.30%	1.13%
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>24,189</b>	<b>28.35%</b>	<b>24,463</b>	<b>28.30%</b>	<b>1.13%</b>
<b>Total Personal Services</b>		<b>85,308</b>	<b>100.00%</b>	<b>86,427</b>	<b>100.00%</b>	<b>1.31%</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	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>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</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>85,308</b>	<b>100.00%</b>	<b>86,427</b>	<b>100.00%</b>	<b>1.31%</b>

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	6,995	0.50%	0	0.00%	-100.00%
Contract Administrative	611ADM	140,954	10.08%	142,892	11.74%	1.37%
Classified	611CLS	357,647	25.57%	350,360	28.79%	-2.04%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	191,199	13.67%	193,683	15.92%	1.30%
Other Salaries	612OTS	20,809	1.49%	15,210	1.25%	-26.91%
Other Compensation	613OTC	2,841	0.20%	3,150	0.26%	10.88%
<b>Total Salaries and Wages</b>		<b>720,446</b>	<b>51.51%</b>	<b>705,295</b>	<b>57.95%</b>	<b>-2.10%</b>
Employee Benefits	614BEN	306,689	21.93%	296,095	24.33%	-3.45%
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	410	0.03%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>307,099</b>	<b>21.96%</b>	<b>296,095</b>	<b>24.33%</b>	<b>-3.58%</b>
<b>Total Personal Services</b>		<b>1,027,545</b>	<b>73.46%</b>	<b>1,001,390</b>	<b>82.29%</b>	<b>-2.55%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	23,824	1.70%	20,900	1.72%	-12.27%
Supplies	622SUP	15,757	1.13%	10,100	0.83%	-35.90%
Communications	623COM	97,803	6.99%	91,775	7.54%	-6.16%
Travel	624TRV	16,452	1.18%	14,700	1.21%	-10.65%
Rent	625RNT	49	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	72,053	5.15%	27,011	2.22%	-62.51%
Other	628OTH	21,093	1.51%	51,100	4.20%	142.26%
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>247,032</b>	<b>17.66%</b>	<b>215,586</b>	<b>17.71%</b>	<b>-12.73%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	124,182	8.88%	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>124,182</b>	<b>8.88%</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>124,182</b>	<b>8.88%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,398,759</b>	<b>100.00%</b>	<b>1,216,976</b>	<b>100.00%</b>	<b>-13.00%</b>

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	9,922	0.82%	50,624	3.81%	410.20%
Classified	611CLS	278,869	23.15%	305,067	22.95%	9.39%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	366,182	30.40%	429,033	32.27%	17.16%
Other Salaries	612OTS	5,059	0.42%	8,150	0.61%	61.10%
Other Compensation	613OTC	644	0.05%	1,050	0.08%	62.94%
<b>Total Salaries and Wages</b>		<b>660,676</b>	<b>54.85%</b>	<b>793,924</b>	<b>59.72%</b>	<b>20.17%</b>
Employee Benefits	614BEN	339,656	28.20%	390,364	29.36%	14.93%
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	4,930	0.41%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>344,586</b>	<b>28.61%</b>	<b>390,364</b>	<b>29.36%</b>	<b>13.29%</b>
<b>Total Personal Services</b>		<b>1,005,262</b>	<b>83.46%</b>	<b>1,184,288</b>	<b>89.09%</b>	<b>17.81%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	18,148	1.51%	38,845	2.92%	114.05%
Supplies	622SUP	22,588	1.88%	26,254	1.97%	16.23%
Communications	623COM	20,558	1.71%	22,960	1.73%	11.68%
Travel	624TRV	2,702	0.22%	8,130	0.61%	200.87%
Rent	625RNT	1,875	0.16%	5,000	0.38%	166.67%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	36,567	3.04%	36,989	2.78%	1.15%
Other	628OTH	5,658	0.47%	6,925	0.52%	22.38%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>108,097</b>	<b>8.98%</b>	<b>145,103</b>	<b>10.91%</b>	<b>34.23%</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	91,057	7.56%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>91,057</b>	<b>7.56%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>91,057</b>	<b>7.56%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,204,416</b>	<b>100.00%</b>	<b>1,329,391</b>	<b>100.00%</b>	<b>10.38%</b>

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	368,180	22.35%	330,941	21.04%	-10.11%
Classified	611CLS	232,306	14.10%	250,660	15.94%	7.90%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	249,727	15.16%	255,056	16.22%	2.13%
Other Salaries	612OTS	0	0.00%	2,750	0.17%	0.00%
Other Compensation	613OTC	7,079	0.43%	6,940	0.44%	-1.96%
<b>Total Salaries and Wages</b>		<b>857,292</b>	<b>52.04%</b>	<b>846,347</b>	<b>53.82%</b>	<b>-1.28%</b>
Employee Benefits	614BEN	332,474	20.18%	345,084	21.94%	3.79%
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	7,890	0.48%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>340,364</b>	<b>20.66%</b>	<b>345,084</b>	<b>21.94%</b>	<b>1.39%</b>
<b>Total Personal Services</b>		<b>1,197,656</b>	<b>72.71%</b>	<b>1,191,431</b>	<b>75.76%</b>	<b>-0.52%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	76,202	4.63%	101,853	6.48%	33.66%
Supplies	622SUP	14,229	0.86%	9,535	0.61%	-32.99%
Communications	623COM	27,027	1.64%	54,020	3.43%	99.87%
Travel	624TRV	79,294	4.81%	17,795	1.13%	-77.56%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	54,637	3.32%	51,835	3.30%	-5.13%
Other	628OTH	190,378	11.56%	146,197	9.30%	-23.21%
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>441,766</b>	<b>26.82%</b>	<b>381,235</b>	<b>24.24%</b>	<b>-13.70%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	7,799	0.47%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>7,799</b>	<b>0.47%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>7,799</b>	<b>0.47%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,647,222</b>	<b>100.00%</b>	<b>1,572,666</b>	<b>100.00%</b>	<b>-4.53%</b>



**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Operation/Maintenance Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	235,081	19.35%	260,307	21.63%	10.73%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	73,274	6.03%	62,227	5.17%	-15.08%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	76	0.01%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>308,431</b>	<b>25.39%</b>	<b>322,534</b>	<b>26.80%</b>	<b>4.57%</b>
Employee Benefits	614BEN	170,704	14.05%	179,379	14.90%	5.08%
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	13,274	1.09%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>183,978</b>	<b>15.14%</b>	<b>179,379</b>	<b>14.90%</b>	<b>-2.50%</b>
<b>Total Personal Services</b>		<b>492,410</b>	<b>40.53%</b>	<b>501,913</b>	<b>41.70%</b>	<b>1.93%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	88,356	7.27%	80,500	6.69%	-8.89%
Supplies	622SUP	43,127	3.55%	35,950	2.99%	-16.64%
Communications	623COM	12,848	1.06%	3,050	0.25%	-76.26%
Travel	624TRV	6,601	0.54%	8,450	0.70%	28.01%
Rent	625RNT	481	0.04%	1,000	0.08%	108.12%
Utilities	626UTL	303,311	24.97%	353,177	29.35%	16.44%
Repairs & Maintenance	627MNT	90,903	7.48%	110,250	9.16%	21.28%
Other	628OTH	22,810	1.88%	22,700	1.89%	-0.48%
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>568,436</b>	<b>46.79%</b>	<b>615,077</b>	<b>51.11%</b>	<b>8.21%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	4,000	0.33%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	40,638	3.34%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	109,414	9.01%	86,500	7.19%	-20.94%
<b>Total Capital</b>		<b>154,052</b>	<b>12.68%</b>	<b>86,500</b>	<b>7.19%</b>	<b>-43.85%</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>154,052</b>	<b>12.68%</b>	<b>86,500</b>	<b>7.19%</b>	<b>-43.85%</b>
<b>Total Expenses</b>		<b>1,214,898</b>	<b>100.00%</b>	<b>1,203,490</b>	<b>100.00%</b>	<b>-0.94%</b>

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Scholarships/Fellowships**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	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>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	171,121	100.00%	171,300	100.00%	0.10%
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>171,121</b>	<b>100.00%</b>	<b>171,300</b>	<b>100.00%</b>	<b>0.10%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>171,121</b>	<b>100.00%</b>	<b>171,300</b>	<b>100.00%</b>	<b>0.10%</b>

**Montana State University  
Great Falls College MSU  
5 Year Comparison by Program  
Fiscal Year 2018**

Program	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Percent Change
Instruction	5,693,857	6,137,373	6,248,108	6,261,405	5,827,862	-6.92%
Organized Research					0	
Public Service	54,132	94,774	55,873	85,308	86,427	1.31%
Academic Support	1,167,527	1,293,968	1,123,375	1,398,759	1,216,976	-13.00%
Student Services	1,184,330	1,370,582	1,173,330	1,204,416	1,329,391	10.38%
Institutional Support	1,654,385	1,947,282	1,680,438	1,647,222	1,572,666	-4.53%
Operation and Maintenance of Plant	1,087,840	1,053,438	1,133,144	1,214,898	1,203,490	-0.94%
<b>Total</b>	<b>10,842,072</b>	<b>11,897,416</b>	<b>11,414,267</b>	<b>11,812,007</b>	<b>11,236,812</b>	<b>-4.87%</b>
Scholarships and Fellowships	219,509	177,179	142,355	171,121	171,300	0.10%
<b>Total</b>	<b>11,061,581</b>	<b>12,074,596</b>	<b>11,556,622</b>	<b>11,983,128</b>	<b>11,408,112</b>	<b>-4.80%</b>

**Montana State University**  
**Great Falls College MSU**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2018**

Bud 230

Accounts	Account Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	624	0.36%	1,000	0.58%	60.26%
<b>Total Undergraduate</b>		<b>624</b>	<b>0.36%</b>	<b>1,000</b>	<b>0.58%</b>	<b>60.26%</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 Waiver	62820T	0	0.00%	0	0.00%	0.00%
<b>Total Graduate</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
<b>Total Athletic</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other</b>						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Scholarships & Fellowships	62828	800	0.47%	0	0.00%	-100.00%
Yellow Ribbon Program	62874Y	10,416	6.06%	10,500	6.13%	0.81%
<b>Total Other</b>		<b>11,216</b>	<b>6.52%</b>	<b>10,500</b>	<b>6.13%</b>	<b>-6.38%</b>
<b>Total Campus Discretionary Waiver</b>		<b>11,840</b>	<b>6.89%</b>	<b>11,500</b>	<b>6.71%</b>	<b>-2.87%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	133,666	77.75%	133,400	77.88%	-0.20%
Employee Waiver	62874T	8,771	5.10%	8,700	5.08%	-0.81%
Dependent Waiver	62874R	1,248	0.73%	1,300	0.76%	4.17%
Veteran	62874H	13,901	8.09%	13,900	8.11%	-0.01%
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%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	2,496	1.45%	2,500	1.46%	0.16%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>160,082</b>	<b>93.11%</b>	<b>159,800</b>	<b>93.29%</b>	<b>-0.18%</b>
<b>Total Board of Regents Designated</b>		<b>160,082</b>	<b>93.11%</b>	<b>159,800</b>	<b>93.29%</b>	<b>-0.18%</b>
<b>Total Expenses</b>		<b>171,921</b>	<b>100.00%</b>	<b>171,300</b>	<b>100.00%</b>	<b>-0.36%</b>

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Revenues**  
**Fiscal Year 2018**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	103,170	0.86%	103,140	0.90%	-0.03%
Resident Tuition	500RES	3,079,505	25.70%	3,235,996	28.37%	5.08%
Non-resident Tuition	505NON	396,454	3.31%	419,424	3.68%	5.79%
WUE Tuition	505WUE	26,052	0.22%	27,355	0.24%	5.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	31,700	0.26%	30,000	0.26%	-5.36%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>3,636,880</b>	<b>30.35%</b>	<b>3,815,915</b>	<b>33.45%</b>	<b>4.92%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	7,710,069	64.34%	7,474,697	65.52%	-3.05%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	40,037	0.33%	40,000	0.35%	-0.09%
<b>Total State Allocations</b>		<b>7,750,106</b>	<b>64.68%</b>	<b>7,514,697</b>	<b>65.87%</b>	<b>-3.04%</b>
<b>Other Revenues</b>						
Investments	540INV	11,023	0.09%	11,000	0.10%	-0.21%
Financial Aid	562FNA	4,990	0.04%	5,000	0.04%	0.20%
Course Fees	530CRS	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	9,629	0.08%	9,500	0.08%	-1.34%
Federal Grants & Contracts	560FGC	1,398	0.01%	1,500	0.01%	7.30%
Gifts & Scholarships	565GFT	106,900	0.89%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	862	0.01%	0	0.00%	-100.00%
<b>Total Other Revenues</b>		<b>134,802</b>	<b>1.12%</b>	<b>27,000</b>	<b>0.24%</b>	<b>-79.97%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	461,339	3.85%	50,500	0.44%	-89.05%
<b>Total Transfers</b>		<b>461,339</b>	<b>3.85%</b>	<b>50,500</b>	<b>0.44%</b>	<b>-89.05%</b>
<b>Total Revenues</b>		<b>11,983,128</b>	<b>100.00%</b>	<b>11,408,112</b>	<b>100.00%</b>	<b>-4.80%</b>

**Montana State University  
Great Falls College MSU  
Budget for Auxiliary Funds  
FY18**

<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	1,233,601	1,560,000	0	1,560,000	163,366	1,243,815	50,000	1,457,181	0	1,336,420
<b>Totals</b>	1,233,601	1,560,000	0	1,560,000	163,366	1,243,815	50,000	1,457,181	0	1,336,420

**Montana State University  
Great Falls College MSU  
Actuals for Auxiliary Funds  
FY17**

<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	1,241,241	1,510,517	1,146	1,511,663	278,730	1,190,574	50,000	1,519,304	0	1,233,601
<b>Totals</b>	1,241,241	1,510,517	1,146	1,511,663	278,730	1,190,574	50,000	1,519,304	0	1,233,601

**Montana State University  
Great Falls College MSU  
Budget for Designated Funds  
FY18**

<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	97,510	76,500	0	76,500	7,100	26,875	38,000	71,975	0	102,035
Campus Sales & Services	163,822	399,235	0	399,235	124,052	274,830	0	398,882	0	164,175
Designated Gifts	91,100	20,000	0	20,000	0	15,000	15,000	30,000	0	81,100
Designated Scholarships	7,829	112,667	0	112,667	57,667	53,000	0	110,667	0	9,829
General Designated	1,416,389	223,940	0	223,940	34,587	154,850	175,000	364,437	0	1,275,892
Instructional Fees	863,745	782,105	0	782,105	345,822	439,230	0	785,052	0	860,798
<b>Totals</b>	2,640,394	1,614,447	0	1,614,447	569,228	963,785	228,000	1,761,013	0	2,493,828



**Montana State University  
Great Falls College MSU  
Actuals for Designated Funds  
FY17**

<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	42,787	117,828	5	117,833	6,799	18,906	37,405	63,111	0	97,510
Campus Sales & Services	140,732	394,733	0	394,733	112,495	259,147	0	371,643	0	163,822
Designated Gifts	104,184	17,351	0	17,351	0	18,387	12,048	30,435	0	91,100
Designated Scholarships	13,160	49,580	0	49,580	45,911	9,000	0	54,911	0	7,829
General Designated	1,771,850	161,088	12,000	173,088	62,320	60,969	405,259	528,549	0	1,416,389
Instructional Fees	481,697	1,096,073	4,442	1,100,515	339,512	374,513	4,442	718,467	0	863,745
<b>Totals</b>	2,554,409	1,836,654	16,447	1,853,101	567,039	740,923	459,154	1,767,116	0	2,640,394

**Montana State University  
Great Falls College MSU  
Budget for Endowment Funds  
FY18**

<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  
Great Falls College MSU  
Actuals for Endowment Funds  
FY17**

<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  
Great Falls College MSU  
Budget for Plant Funds  
FY18**

<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	103,502	0	0	0	0	100,000	0	100,000	0	3,502
Unexpended Plant	1,032,423	500,000	0	500,000	36,759	831,200	0	867,959	0	664,464
<b>Totals</b>	1,135,926	500,000	0	500,000	36,759	931,200	0	967,959	0	667,967

**Montana State University  
Great Falls College MSU  
Actuals for Plant Funds  
FY17**

<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	12,344	102	91,057	91,159	0	0	0	0	0	103,502
Unexpended Plant	787,121	676,468	4,533	681,001	31,302	404,396	0	435,698	0	1,032,423
<b>Totals</b>	799,464	676,570	95,590	772,160	31,302	404,396	0	435,698	0	1,135,926

**Montana State University  
Great Falls College MSU  
Budget for Restricted Funds  
FY18**

<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	9,790	4,225,840	0	4,225,840	63,840	4,160,000	0	4,223,840	0	11,790
Other Restricted	29,879	1,167,293	0	1,167,293	313,086	479,509	0	792,595	0	404,577
Private Gifts & Scholarships	163,794	189,000	0	189,000	0	189,000	0	189,000	0	163,794
<b>Totals</b>	203,462	5,582,133	0	5,582,133	376,926	4,828,509	0	5,205,435	0	580,160

**Montana State University  
Great Falls College MSU  
Actuals for Restricted Funds  
FY17**

<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	14,664	3,403,519	0	3,403,519	38,754	3,369,640	0	3,408,394	0	9,790
Other Restricted	27,226	2,826,396	5,423	2,831,819	754,797	2,074,369	0	2,829,166	0	29,879
Private Gifts & Scholarships	128,918	143,165	70,552	213,717	542	174,615	3,685	178,842	0	163,794
<b>Totals</b>	170,808	6,373,080	75,975	6,449,055	794,092	5,618,623	3,685	6,416,401	0	203,462

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

NAME					
UNIT	Great Falls College MSU				35130
DESCRIPTION		Budgeted FY 17	Actual FY 17	Budgeted FY 18	Actual FY 17 to Budgeted FY 18
		Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
<b>Discretionary</b>					
	<b>Resident</b>				
	Resident Undergrad	-	800		-100.0%
	Resident Dual Credit				
	Resident Athletics				
	348012 Senior Citizens	1,500	624	1,000	60.3%
	Other				
	SUBTOTAL	1,500	1,424	1,000	-29.8%
	<b>Non-Resident</b>				
	NR Undergraduate				
	NR Athletics				
	NR WICHE				
	PhD/MSSE				
	Other				
	SUBTOTAL	0.00	0.00	0.00	
<b>Designated</b>					
	348008 Montana Indians	145,000	133,666	133,400	-0.2%
	348009 Veterans	10,000	13,901	13,900	0.0%
	348014 Resident Faculty & Staff	8,000	8,771	8,700	-0.8%
	348024 Resident Employee Dependents	2,000	1,248	1,300	4.2%
	War Orphans/Peace Officers				
	Custodial Students				
	Community Colleges				
	348016 High School Honors	2,400	2,496	2,500	0.2%
	National Merit	-		-	
	348018 Yellow Ribbon Program	7,500	10,416	10,500	0.8%
	Other				
	SUBTOTAL	174,900	170,498	170,300	-0.1%
<b>Scholarships</b>					
<b>Total Tuition Waived</b>		<b>176,400</b>	<b>171,922</b>	<b>171,300</b>	<b>-0.4%</b>



ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Great Falls College MSU				
	ACTUAL FY 2017	PER- CENT	BUDGETED FY 2018	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: 31</b>					
Contract Faculty (AY) 61123	89.00	56.4%	87.25	55.3%	-2.0%
Contract Administrative 61128	5.00	3.2%	5.00	3.2%	0.0%
Contract Professional 61124	23.70	15.0%	25.32	16.1%	6.8%
Classified 61125	39.50	25.0%	39.50	25.1%	0.0%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	0.60	0.4%	0.60	0.4%	0.0%
<b>TOTAL</b>	<b>157.80</b>	<b>100.0%</b>	<b>157.67</b>	<b>100.1%</b>	<b>-0.1%</b>
<b>RESTRICTED:32</b>					
Contract Faculty (AY) 61123	1.70	17.2%	2.30	42.4%	35.3%
Contract Administrative 61128	-	0.0%		0.0%	0.0%
Contract Professional 61124	6.60	66.7%	2.33	42.9%	-64.7%
Classified 61125	0.40	4.0%	0.40	7.4%	0.0%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	1.20	12.1%	0.40	7.4%	-66.7%
<b>TOTAL</b>	<b>9.90</b>	<b>100.0%</b>	<b>5.43</b>	<b>100.0%</b>	<b>-45.2%</b>
<b>DESIGNATED:33</b>					
Contract Faculty (AY) 61123	-	0.0%		0.0%	0.0%
Contract Administrative 61128	-	0.0%		0.0%	0.0%
Contract Professional 61124	3.50	34.0%	2.50	26.0%	-28.6%
Classified 61125	6.00	58.3%	6.00	62.5%	0.0%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	0.80	7.8%	1.10	11.5%	37.5%
<b>TOTAL</b>	<b>10.30</b>	<b>100.2%</b>	<b>9.60</b>	<b>100.0%</b>	<b>-6.8%</b>
<b>AUXILIARY:34</b>					
Contract Faculty (AY) 61123	-	0.0%	-	0.0%	0.0%
Contract Administrative 61128	-	0.0%	-	0.0%	0.0%
Contract Professional 61124	-	0.0%	-	0.0%	0.0%
Classified 61125	4.25	75.2%	4.25	75.2%	0.0%
Part-Time and Other	1.40	24.8%	1.40	24.8%	0.0%
<b>TOTAL</b>	<b>5.65</b>	<b>100.0%</b>	<b>5.65</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY) 61123	90.70	49.4%	89.55	50.2%	-1.3%
Contract Administrative 61128	5.00	2.7%	5.00	2.8%	0.0%
Contract Professional 61124	33.80	18.4%	30.15	16.9%	-10.8%
Classified 61125	50.15	27.3%	50.15	28.1%	0.0%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	4.00	2.2%	3.50	2.0%	-12.5%
<b>TOTAL</b>	<b>183.65</b>	<b>100.0%</b>	<b>178.35</b>	<b>100.0%</b>	<b>-2.9%</b>

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

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

UNIT		NAME		CODE
		Great Falls College MSU		35130
DESCRIPTION		BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.13 Scholarships & Stipends
1. Effective Date of Board Policy		January 2004	May 2005	May 2003
2. Date Reserve Fund Established by Campus		FY 2006	FY 2005	FY 2011
3. Fund Code (BANNER)		333526	333525	333527
4. Financial Summary				
	Fund Balance - FYE 2016 (Actual)	256,706	784,603	354,687
+	Revenues, Transfers In (Actual FY 17)	2,048	5,558	2,934
-	Expenditures, Transfers Out (Actual FY17)	85,000	292,338	11,066
	<b>Fund Balance - FYE 2017 (Actual)</b>	<b>173,754</b>	<b>497,822</b>	<b>346,555</b>
+	Revenues, Transfers In (Projected FY18)	2,000	5,200	75,000
-	Expenditures, Transfers Out (Projected FY18)	-	-	75,000
	<b>Fund Balance - FYE 2018 (Projected)</b>	<b>175,754</b>	<b>503,022</b>	<b>346,555</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 FY18 been submitted and approved by OCHE?	yes		
	c. Has the required documentation for the FY16 transfers out of this reserve fund been submitted to OCHE?		yes	

**\*\*NOTES\*\***

Revenue from STIP

Retirement Reserve Transfer Out: transfer to cover anticipated termination costs of 6 faculty due to prioritization process

Reserve Revolving Transfer Out: approved transfer to cover costs of teach-out of programs cut due to prioritization (154,700), as well as final installment of funds received from the Governor to grow the welding program (137,638).

Scholarships & Stipends: transfers to cover scholarship costs for endowed scholarships without enough income yet to cover distribution.

Negative Fund Balance Report  
Great Falls College MSU  
Fiscal Year 2017

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/17	Explanation
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**Great Falls College MSU has no negative fund balances in the CHE operating level reports nor in SABHRS.**

Negative Cash Balance Report  
Great Falls College MSU  
Fiscal Year 2017

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/17	Explanation
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**Great Falls College MSU had no negative cash balances in its SABHRS fund group totals.**

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus:* Great Falls College Montana State University

*Date:* June 30, 2017

	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	AUDITED FY13 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2017	FY2018 PRINCIPAL & INTEREST PAYMENT	FY2019 PRINCIPAL & INTEREST PAYMENT	FY2020 PRINCIPAL & INTEREST PAYMENT	FY2021 PRINCIPAL & INTEREST PAYMENT
1									
2									

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2016 BALANCE	JUNE 30, 2017 BALANCE	PERCENT CHANGE FY16 TO FY17
1							
2							
3							
4							
5							

	USES OF FUNDS	JUNE 30, 2016 BALANCE	JUNE 30, 2017 BALANCE	PERCENT CHANGE FY16 TO FY17
1	State Building Energy Conservation Program (SBCEP)			
	SBCEP Loans	\$ 471,294	\$ 415,142	-12%

<b>TOTAL OUTSTANDING DEBT at June 30, 2017</b>	<b>\$ 415,142</b>
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