

# Great Falls College MSU

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**Great Falls College MSU**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2016**

| Campus/Agency                   | Actual FY 2015       | Budgeted FY 2016     | Dollar Change<br>Actual 2015 to<br>Budgeted 2016 | Percent Change<br>Actual 2015 to<br>Budgeted 2016 |
|---------------------------------|----------------------|----------------------|--|---|
| <b>Great Falls College MSU:</b> |                      |                      |  |   |
| Current Operating Unrestricted  | \$ 12,074,978        | \$ 11,558,177        | \$ (516,801)                                     | -4%   |
| Current Restricted              | \$ 7,633,593         | \$ 9,894,137         | 2,260,544  | 30%   |
| Current Designated              | \$ 1,887,901         | \$ 2,298,503         | 410,602  | 22%   |
| Auxiliary Enterprises           | \$ 1,738,147         | \$ 1,801,510         | 63,363   | 4%  |
| Loan & Endowment Funds          | \$ -                 | \$ -                 | -  | 0%  |
| Plant Funds                     | \$ 1,128,506         | \$ 2,118,592         | 990,086  | 88%   |
| <b>TOTAL ALL FUNDS</b>          | <b>\$ 24,463,125</b> | <b>\$ 27,670,919</b> | <b>\$ 3,207,794</b>                              | <b>13%</b>  |

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2015 | Percent Of<br>Total Expense | Budget<br>FY 2016 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 3,326,869         | 27.55%                      | 3,648,333         | 31.56%                     | 9.66%             |
| Contract Administrative            | 611ADM               | 670,559           | 5.55%                       | 659,748           | 5.71%                      | -1.61%            |
| Classified                         | 611CLS               | 1,366,925         | 11.32%                      | 1,333,711         | 11.54%                     | -2.43%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 1,557,423         | 12.90%                      | 1,470,759         | 12.72%                     | -5.56%            |
| Other Salaries                     | 612OTS               | 219,247           | 1.82%                       | 59,060            | 0.51%                      | -73.06%           |
| Other Compensation                 | 613OTC               | 17,695            | 0.15%                       | 16,982            | 0.15%                      | -4.03%            |
| <b>Total Salaries and Wages</b>    |                      | <b>7,158,717</b>  | <b>59.29%</b>               | <b>7,188,593</b>  | <b>62.19%</b>              | <b>0.42%</b>      |
| Employee Benefits                  | 614BEN               | 2,607,631         | 21.60%                      | 2,546,601         | 22.03%                     | -2.34%            |
| 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               | 53,412            | 0.44%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>2,661,043</b>  | <b>22.04%</b>               | <b>2,546,601</b>  | <b>22.03%</b>              | <b>-4.30%</b>     |
| <b>Total Personal Services</b>     |                      | <b>9,819,760</b>  | <b>81.32%</b>               | <b>9,735,194</b>  | <b>84.23%</b>              | <b>-0.86%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 221,894           | 1.84%                       | 263,404           | 2.28%                      | 18.71%            |
| Supplies                           | 622SUP               | 121,277           | 1.00%                       | 116,484           | 1.01%                      | -3.95%            |
| Communications                     | 623COM               | 183,747           | 1.52%                       | 219,724           | 1.90%                      | 19.58%            |
| Travel                             | 624TRV               | 120,934           | 1.00%                       | 97,186            | 0.84%                      | -19.64%           |
| Rent                               | 625RNT               | 1,862             | 0.02%                       | 7,350             | 0.06%                      | 294.69%           |
| Utilities                          | 626UTL               | 300,642           | 2.49%                       | 326,331           | 2.82%                      | 8.54%             |
| Repairs & Maintenance              | 627MNT               | 190,650           | 1.58%                       | 199,955           | 1.73%                      | 4.88%             |
| Other                              | 628OTH               | 723,700           | 5.99%                       | 299,849           | 2.59%                      | -58.57%           |
| Waivers & Scholarships             | 628WAV               | 177,179           | 1.47%                       | 206,200           | 1.78%                      | 16.38%            |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 40                | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| <b>Total Operating Expenses</b>    |                      | <b>2,041,926</b>  | <b>16.91%</b>               | <b>1,736,483</b>  | <b>15.02%</b>              | <b>-14.96%</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               | 83,792            | 0.69%                       | 86,500            | 0.75%                      | 3.23%             |
| <b>Total Capital</b>               |                      | <b>83,792</b>     | <b>0.69%</b>                | <b>86,500</b>     | <b>0.75%</b>               | <b>3.23%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 129,500           | 1.07%                       | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>129,500</b>    | <b>1.07%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>213,292</b>    | <b>1.77%</b>                | <b>86,500</b>     | <b>0.75%</b>               | <b>-59.45%</b>    |
| <b>Total Expenses</b>              |                      | <b>12,074,978</b> | <b>100.00%</b>              | <b>11,558,177</b> | <b>100.00%</b>             | <b>-4.28%</b>     |

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Instruction**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2015 | Percent Of<br>Total Expense | Budget<br>FY 2016 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 3,313,688         | 53.99%                      | 3,648,333         | 57.28%                     | 10.10%            |
| Contract Administrative            | 611ADM               | 65,641            | 1.07%                       | 77,462            | 1.22%                      | 18.01%            |
| Classified                         | 611CLS               | 286,257           | 4.66%                       | 284,227           | 4.46%                      | -0.71%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 541,490           | 8.82%                       | 604,707           | 9.49%                      | 11.67%            |
| Other Salaries                     | 612OTS               | 166,155           | 2.71%                       | 7,500             | 0.12%                      | -95.49%           |
| Other Compensation                 | 613OTC               | 3,032             | 0.05%                       | 2,940             | 0.05%                      | -3.02%            |
| <b>Total Salaries and Wages</b>    |                      | <b>4,376,263</b>  | <b>71.31%</b>               | <b>4,625,169</b>  | <b>72.62%</b>              | <b>5.69%</b>      |
| Employee Benefits                  | 614BEN               | 1,453,262         | 23.68%                      | 1,494,829         | 23.47%                     | 2.86%             |
| 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               | 30,884            | 0.50%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>1,484,146</b>  | <b>24.18%</b>               | <b>1,494,829</b>  | <b>23.47%</b>              | <b>0.72%</b>      |
| <b>Total Personal Services</b>     |                      | <b>5,860,409</b>  | <b>95.49%</b>               | <b>6,119,998</b>  | <b>96.08%</b>              | <b>4.43%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 37,327            | 0.61%                       | 53,183            | 0.83%                      | 42.48%            |
| Supplies                           | 622SUP               | 38,281            | 0.62%                       | 36,160            | 0.57%                      | -5.54%            |
| Communications                     | 623COM               | 31,262            | 0.51%                       | 30,218            | 0.47%                      | -3.34%            |
| Travel                             | 624TRV               | 17,503            | 0.29%                       | 22,497            | 0.35%                      | 28.54%            |
| Rent                               | 625RNT               | 709               | 0.01%                       | 1,350             | 0.02%                      | 90.43%            |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 58,023            | 0.95%                       | 33,495            | 0.53%                      | -42.27%           |
| Other                              | 628OTH               | 41,360            | 0.67%                       | 72,477            | 1.14%                      | 75.23%            |
| 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>224,464</b>    | <b>3.66%</b>                | <b>249,380</b>    | <b>3.92%</b>               | <b>11.10%</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               | 52,500            | 0.86%                       | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>52,500</b>     | <b>0.86%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>52,500</b>     | <b>0.86%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Expenses</b>              |                      | <b>6,137,373</b>  | <b>100.00%</b>              | <b>6,369,378</b>  | <b>100.00%</b>             | <b>3.78%</b>      |

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Public Service**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2015 | Percent Of<br>Total Expense | Budget<br>FY 2016 | Percent Of<br>Total Budget | Percent<br>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               | 31,416            | 33.15%                      | 37,152            | 64.85%                     | 18.26%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 32,552            | 34.35%                      | 0                 | 0.00%                      | -100.00%          |
| Other Salaries                     | 612OTS               | 0                 | 0.00%                       | 1,500             | 2.62%                      | 0.00%             |
| Other Compensation                 | 613OTC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>63,968</b>     | <b>67.50%</b>               | <b>38,652</b>     | <b>67.46%</b>              | <b>-39.58%</b>    |
| Employee Benefits                  | 614BEN               | 30,631            | 32.32%                      | 18,640            | 32.54%                     | -39.15%           |
| 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               | 170               | 0.18%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>30,801</b>     | <b>32.50%</b>               | <b>18,640</b>     | <b>32.54%</b>              | <b>-39.48%</b>    |
| <b>Total Personal Services</b>     |                      | <b>94,769</b>     | <b>99.99%</b>               | <b>57,292</b>     | <b>100.00%</b>             | <b>-39.55%</b>    |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 2                 | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| Supplies                           | 622SUP               | 3                 | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| 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>5</b>          | <b>0.01%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</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>94,774</b>     | <b>100.00%</b>              | <b>57,292</b>     | <b>100.00%</b>             | <b>-39.55%</b>    |

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Academic Support**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2015 | Percent Of<br>Total Expense | Budget<br>FY 2016 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 13,181            | 1.02%                       | 0                 | 0.00%                      | -100.00%          |
| Contract Administrative            | 611ADM               | 166,964           | 12.90%                      | 96,879            | 9.44%                      | -41.98%           |
| Classified                         | 611CLS               | 292,386           | 22.60%                      | 274,021           | 26.71%                     | -6.28%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 219,766           | 16.98%                      | 192,447           | 18.76%                     | -12.43%           |
| Other Salaries                     | 612OTS               | 31,456            | 2.43%                       | 33,160            | 3.23%                      | 5.42%             |
| Other Compensation                 | 613OTC               | 4,831             | 0.37%                       | 7,862             | 0.77%                      | 62.75%            |
| <b>Total Salaries and Wages</b>    |                      | <b>728,584</b>    | <b>56.31%</b>               | <b>604,369</b>    | <b>58.92%</b>              | <b>-17.05%</b>    |
| Employee Benefits                  | 614BEN               | 279,420           | 21.59%                      | 225,570           | 21.99%                     | -19.27%           |
| 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               | 7,845             | 0.61%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>287,265</b>    | <b>22.20%</b>               | <b>225,570</b>    | <b>21.99%</b>              | <b>-21.48%</b>    |
| <b>Total Personal Services</b>     |                      | <b>1,015,849</b>  | <b>78.51%</b>               | <b>829,939</b>    | <b>80.90%</b>              | <b>-18.30%</b>    |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 25,107            | 1.94%                       | 22,900            | 2.23%                      | -8.79%            |
| Supplies                           | 622SUP               | 10,677            | 0.83%                       | 14,600            | 1.42%                      | 36.74%            |
| Communications                     | 623COM               | 75,601            | 5.84%                       | 84,125            | 8.20%                      | 11.28%            |
| Travel                             | 624TRV               | 28,697            | 2.22%                       | 8,000             | 0.78%                      | -72.12%           |
| Rent                               | 625RNT               | 157               | 0.01%                       | 0                 | 0.00%                      | -100.00%          |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 28,666            | 2.22%                       | 18,165            | 1.77%                      | -36.63%           |
| Other                              | 628OTH               | 55,661            | 4.30%                       | 48,100            | 4.69%                      | -13.58%           |
| 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               | 40                | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| <b>Total Operating Expenses</b>    |                      | <b>224,605</b>    | <b>17.36%</b>               | <b>195,890</b>    | <b>19.10%</b>              | <b>-12.78%</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               | 53,515            | 4.14%                       | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>53,515</b>     | <b>4.14%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>53,515</b>     | <b>4.14%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Expenses</b>              |                      | <b>1,293,968</b>  | <b>100.00%</b>              | <b>1,025,829</b>  | <b>100.00%</b>             | <b>-20.72%</b>    |

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Student Services**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2015 | Percent Of<br>Total Expense | Budget<br>FY 2016 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Administrative            | 611ADM               | 94,374            | 6.89%                       | 95,125            | 7.81%                      | 0.80%             |
| Classified                         | 611CLS               | 305,227           | 22.27%                      | 286,684           | 23.53%                     | -6.08%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 429,134           | 31.31%                      | 362,011           | 29.71%                     | -15.64%           |
| Other Salaries                     | 612OTS               | 18,999            | 1.39%                       | 16,100            | 1.32%                      | -15.26%           |
| Other Compensation                 | 613OTC               | 3,425             | 0.25%                       | 1,560             | 0.13%                      | -54.46%           |
| <b>Total Salaries and Wages</b>    |                      | <b>851,160</b>    | <b>62.10%</b>               | <b>761,480</b>    | <b>62.50%</b>              | <b>-10.54%</b>    |
| Employee Benefits                  | 614BEN               | 368,587           | 26.89%                      | 328,771           | 26.99%                     | -10.80%           |
| 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               | 10,896            | 0.79%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>379,482</b>    | <b>27.69%</b>               | <b>328,771</b>    | <b>26.99%</b>              | <b>-13.36%</b>    |
| <b>Total Personal Services</b>     |                      | <b>1,230,643</b>  | <b>89.79%</b>               | <b>1,090,251</b>  | <b>89.49%</b>              | <b>-11.41%</b>    |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 24,924            | 1.82%                       | 25,645            | 2.10%                      | 2.89%             |
| Supplies                           | 622SUP               | 31,541            | 2.30%                       | 28,789            | 2.36%                      | -8.73%            |
| Communications                     | 623COM               | 26,204            | 1.91%                       | 36,914            | 3.03%                      | 40.87%            |
| Travel                             | 624TRV               | 11,289            | 0.82%                       | 11,314            | 0.93%                      | 0.22%             |
| Rent                               | 625RNT               | 764               | 0.06%                       | 5,000             | 0.41%                      | 554.45%           |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 7,473             | 0.55%                       | 7,745             | 0.64%                      | 3.64%             |
| Other                              | 628OTH               | 14,259            | 1.04%                       | 12,665            | 1.04%                      | -11.18%           |
| 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>116,454</b>    | <b>8.50%</b>                | <b>128,072</b>    | <b>10.51%</b>              | <b>9.98%</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               | 23,485            | 1.71%                       | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>23,485</b>     | <b>1.71%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>23,485</b>     | <b>1.71%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Expenses</b>              |                      | <b>1,370,582</b>  | <b>100.00%</b>              | <b>1,218,323</b>  | <b>100.00%</b>             | <b>-11.11%</b>    |

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Institutional Support**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2015 | Percent Of<br>Total Expense | Budget<br>FY 2016 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Administrative            | 611ADM               | 343,579           | 17.64%                      | 390,282           | 25.06%                     | 13.59%            |
| Classified                         | 611CLS               | 235,107           | 12.07%                      | 230,257           | 14.78%                     | -2.06%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 269,644           | 13.85%                      | 246,057           | 15.80%                     | -8.75%            |
| Other Salaries                     | 612OTS               | 2,636             | 0.14%                       | 800               | 0.05%                      | -69.66%           |
| Other Compensation                 | 613OTC               | 6,407             | 0.33%                       | 4,620             | 0.30%                      | -27.89%           |
| <b>Total Salaries and Wages</b>    |                      | <b>857,374</b>    | <b>44.03%</b>               | <b>872,016</b>    | <b>55.99%</b>              | <b>1.71%</b>      |
| Employee Benefits                  | 614BEN               | 325,516           | 16.72%                      | 326,287           | 20.95%                     | 0.24%             |
| 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>325,516</b>    | <b>16.72%</b>               | <b>326,287</b>    | <b>20.95%</b>              | <b>0.24%</b>      |
| <b>Total Personal Services</b>     |                      | <b>1,182,890</b>  | <b>60.75%</b>               | <b>1,198,303</b>  | <b>76.94%</b>              | <b>1.30%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 64,985            | 3.34%                       | 72,676            | 4.67%                      | 11.84%            |
| Supplies                           | 622SUP               | 10,505            | 0.54%                       | 9,535             | 0.61%                      | -9.23%            |
| Communications                     | 623COM               | 31,807            | 1.63%                       | 44,717            | 2.87%                      | 40.59%            |
| Travel                             | 624TRV               | 55,815            | 2.87%                       | 48,775            | 3.13%                      | -12.61%           |
| Rent                               | 625RNT               | 232               | 0.01%                       | 0                 | 0.00%                      | -100.00%          |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 6,701             | 0.34%                       | 36,550            | 2.35%                      | 445.44%           |
| Other                              | 628OTH               | 594,347           | 30.52%                      | 146,907           | 9.43%                      | -75.28%           |
| 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>764,392</b>    | <b>39.25%</b>               | <b>359,160</b>    | <b>23.06%</b>              | <b>-53.01%</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%                      | -100.00%          |
| 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>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Expenses</b>              |                      | <b>1,947,282</b>  | <b>100.00%</b>              | <b>1,557,463</b>  | <b>100.00%</b>             | <b>-20.02%</b>    |



**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Operation/Maintenance Plant**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2015 | Percent Of<br>Total Expense | Budget<br>FY 2016 | Percent Of<br>Total Budget | Percent<br>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               | 216,532           | 20.55%                      | 221,370           | 19.70%                     | 2.23%             |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 64,838            | 6.15%                       | 65,537            | 5.83%                      | 1.08%             |
| 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>281,370</b>    | <b>26.71%</b>               | <b>286,907</b>    | <b>25.53%</b>              | <b>1.97%</b>      |
| Employee Benefits                  | 614BEN               | 149,833           | 14.22%                      | 152,504           | 13.57%                     | 1.78%             |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 3,617             | 0.34%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>153,449</b>    | <b>14.57%</b>               | <b>152,504</b>    | <b>13.57%</b>              | <b>-0.62%</b>     |
| <b>Total Personal Services</b>     |                      | <b>434,819</b>    | <b>41.28%</b>               | <b>439,411</b>    | <b>39.10%</b>              | <b>1.06%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 69,550            | 6.60%                       | 89,000            | 7.92%                      | 27.96%            |
| Supplies                           | 622SUP               | 30,270            | 2.87%                       | 27,400            | 2.44%                      | -9.48%            |
| Communications                     | 623COM               | 18,874            | 1.79%                       | 23,750            | 2.11%                      | 25.84%            |
| Travel                             | 624TRV               | 7,631             | 0.72%                       | 6,600             | 0.59%                      | -13.51%           |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 1,000             | 0.09%                      | 0.00%             |
| Utilities                          | 626UTL               | 300,642           | 28.54%                      | 326,331           | 29.04%                     | 8.54%             |
| Repairs & Maintenance              | 627MNT               | 89,787            | 8.52%                       | 104,000           | 9.26%                      | 15.83%            |
| Other                              | 628OTH               | 18,073            | 1.72%                       | 19,700            | 1.75%                      | 9.00%             |
| 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>534,827</b>    | <b>50.77%</b>               | <b>597,781</b>    | <b>53.20%</b>              | <b>11.77%</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               | 83,792            | 7.95%                       | 86,500            | 7.70%                      | 3.23%             |
| <b>Total Capital</b>               |                      | <b>83,792</b>     | <b>7.95%</b>                | <b>86,500</b>     | <b>7.70%</b>               | <b>3.23%</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>83,792</b>     | <b>7.95%</b>                | <b>86,500</b>     | <b>7.70%</b>               | <b>3.23%</b>      |
| <b>Total Expenses</b>              |                      | <b>1,053,438</b>  | <b>100.00%</b>              | <b>1,123,692</b>  | <b>100.00%</b>             | <b>6.67%</b>      |

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Scholarships/Fellowships**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2015 | Percent Of<br>Total Expense | Budget<br>FY 2016 | Percent Of<br>Total Budget | Percent<br>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               | 177,179           | 100.00%                     | 206,200           | 100.00%                    | 16.38%            |
| 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>177,179</b>    | <b>100.00%</b>              | <b>206,200</b>    | <b>100.00%</b>             | <b>16.38%</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>177,179</b>    | <b>100.00%</b>              | <b>206,200</b>    | <b>100.00%</b>             | <b>16.38%</b>     |

**Montana State University  
Great Falls College MSU  
5 Year Comparison by Program  
Fiscal Year 2016**

Bud 220

| Program                            | Actual<br>2012    | Actual<br>2013    | Actual<br>2014    | Actual<br>2015    | Budget<br>2016    | Percent<br>Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Instruction                        | 5,220,492         | 5,490,481         | 5,693,857         | 6,137,373         | 6,369,378         | 3.78%             |
| Organized Research                 |                   |                   |                   |                   | 0                 |                   |
| Public Service                     | 47,969            | 48,910            | 54,132            | 94,774            | 57,292            | -39.55%           |
| Academic Support                   | 1,215,728         | 1,126,536         | 1,167,527         | 1,293,968         | 1,025,829         | -20.72%           |
| Student Services                   | 1,030,305         | 1,096,543         | 1,184,330         | 1,370,582         | 1,218,323         | -11.11%           |
| Institutional Support              | 1,368,092         | 1,435,556         | 1,654,385         | 1,947,282         | 1,557,463         | -20.02%           |
| Operation and Maintenance of Plant | 1,325,876         | 1,031,704         | 1,087,840         | 1,053,438         | 1,123,692         | 6.67%             |
| <b>Total</b>                       | <b>10,208,462</b> | <b>10,229,729</b> | <b>10,842,072</b> | <b>11,897,416</b> | <b>11,351,977</b> | <b>-4.58%</b>     |
| Scholarships and Fellowships       | 237,998           | 485,634           | 219,509           | 177,179           | 206,200           | 16.38%            |
| <b>Total</b>                       | <b>10,446,460</b> | <b>10,715,363</b> | <b>11,061,581</b> | <b>12,074,596</b> | <b>11,558,177</b> | <b>-4.28%</b>     |

**Montana State University**  
**Great Falls College MSU**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2016**

Bud 230

| Accounts                                 | Account Code | Actual FY 2015 | Percent Of Total Expense | Budget FY 2016 | 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       | 104            | 0.06%                    | 800            | 0.39%                   | 669.23%        |
| <b>Total Undergraduate</b>               |              | <b>104</b>     | <b>0.06%</b>             | <b>800</b>     | <b>0.39%</b>            | <b>669.23%</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        | 1,714          | 0.97%                    | 0              | 0.00%                   | -100.00%       |
| Yellow Ribbon Program                    | 62874Y       | 21,199         | 11.96%                   | 12,500         | 6.06%                   | -41.04%        |
| <b>Total Other</b>                       |              | <b>22,913</b>  | <b>12.93%</b>            | <b>12,500</b>  | <b>6.06%</b>            | <b>-45.45%</b> |
| <b>Total Campus Discretionary Waiver</b> |              | <b>23,017</b>  | <b>12.99%</b>            | <b>13,300</b>  | <b>6.45%</b>            | <b>-42.22%</b> |
| <b>Board of Regents Designated</b>       |              |                |                          |                |                         |                |
| <b>Waivers and Scholarships</b>          |              |                |                          |                |                         |                |
| American Indian Waiver                   | 62874E       | 142,329        | 80.33%                   | 170,000        | 82.44%                  | 19.44%         |
| Employee Waiver                          | 62874T       | 8,193          | 4.62%                    | 12,500         | 6.06%                   | 52.57%         |
| Dependent Waiver                         | 62874R       | 1,040          | 0.59%                    | 3,000          | 1.45%                   | 188.46%        |
| Veteran                                  | 62874H       | 2,600          | 1.47%                    | 5,000          | 2.42%                   | 92.31%         |
| 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       | 0              | 0.00%                    | 2,400          | 1.16%                   | 0.00%          |
| National Merit                           | 62874D       | 0              | 0.00%                    | 0              | 0.00%                   | 0.00%          |
| <b>Total Waivers and Scholarships</b>    |              | <b>154,162</b> | <b>87.01%</b>            | <b>192,900</b> | <b>93.55%</b>           | <b>25.13%</b>  |
| <b>Total Board of Regents Designated</b> |              | <b>154,162</b> | <b>87.01%</b>            | <b>192,900</b> | <b>93.55%</b>           | <b>25.13%</b>  |
| <b>Total Expenses</b>                    |              | <b>177,179</b> | <b>100.00%</b>           | <b>206,200</b> | <b>100.00%</b>          | <b>16.38%</b>  |

**Montana State University**  
**Great Falls College MSU**  
**Current Unrestricted Revenues**  
**Fiscal Year 2016**

Bud 300

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2015 | Percent Of<br>Total | Budget<br>FY 2016 | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                   |                     |                   |                            |                   |
| Registration Fee               | 515REG               | 112,140           | 0.96%               | 104,262           | 0.90%                      | -7.03%            |
| Resident Tuition               | 500RES               | 3,469,409         | 29.85%              | 3,289,514         | 28.46%                     | -5.19%            |
| Non-resident Tuition           | 505NON               | 294,796           | 2.54%               | 218,224           | 1.89%                      | -25.97%           |
| WUE Tuition                    | 505WUE               | 22,620            | 0.19%               | 19,955            | 0.17%                      | -11.78%           |
| Other Tuition                  | 507OTH               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Admissions Fees                | 515ADM               | 18,160            | 0.16%               | 35,000            | 0.30%                      | 92.73%            |
| Program Tuition & Fees         | 520PRG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Tuition and Fees</b>  |                      | <b>3,917,125</b>  | <b>33.70%</b>       | <b>3,666,955</b>  | <b>31.73%</b>              | <b>-6.39%</b>     |
| <b>State Allocations</b>       |                      |                   |                     |                   |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 7,193,322         | 61.89%              | 7,562,802         | 65.43%                     | 5.14%             |
| Hi-Ed Millage Revenue          | 555MIL               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other OCHE/State Funding       | 555SPE               | 111,126           | 0.96%               | 41,280            | 0.36%                      | -62.85%           |
| <b>Total State Allocations</b> |                      | <b>7,304,448</b>  | <b>62.84%</b>       | <b>7,604,082</b>  | <b>65.79%</b>              | <b>4.10%</b>      |
| <b>Other Revenues</b>          |                      |                   |                     |                   |                            |                   |
| Investments                    | 540INV               | -69               | 0.00%               | -50               | 0.00%                      | -27.99%           |
| Financial Aid                  | 562FNA               | 11,137            | 0.10%               | 5,500             | 0.05%                      | -50.61%           |
| Other Student Fees             | 532OSF               | 8,547             | 0.07%               | 8,400             | 0.07%                      | -1.71%            |
| Federal Grants & Contracts     | 560FGC               | 1,730             | 0.01%               | 0                 | 0.00%                      | -100.00%          |
| Local Grants & Contracts       | 560LGC               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Gifts & Scholarships           | 565GFT               | 64,600            | 0.56%               | 0                 | 0.00%                      | -100.00%          |
| Carry Forward Funds            | 585CAR               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| F & A Cost Recovery            | 575FAA               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other Revenue                  | 580OTH               | 14,247            | 0.12%               | 150               | 0.00%                      | -98.95%           |
| <b>Total Other Revenues</b>    |                      | <b>100,191</b>    | <b>0.86%</b>        | <b>14,000</b>     | <b>0.12%</b>               | <b>-86.03%</b>    |
| <b>Transfers</b>               |                      |                   |                     |                   |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 301,807           | 2.60%               | 273,140           | 2.36%                      | -9.50%            |
| <b>Total Transfers</b>         |                      | <b>301,807</b>    | <b>2.60%</b>        | <b>273,140</b>    | <b>2.36%</b>               | <b>-9.50%</b>     |
| <b>Total Revenues</b>          |                      | <b>11,623,571</b> | <b>100.00%</b>      | <b>11,558,177</b> | <b>100.00%</b>             | <b>-0.56%</b>     |

**Montana State University  
Great Falls College MSU  
Budget for Auxiliary Funds  
FY16**

| Reporting Fund      | Beginning Fund Balance | Revenue   | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensateã | Ending Fund Balance |
|---------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Bookstore           | 1,211,320              | 1,815,500 | 0            | 1,815,500     | 245,835                 | 1,530,675           | 25,000        | 1,801,510      | 0                | 1,225,310           |
| Dining/Food Service | 0                      | 0         | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                | 0                   |
| <b>Totals</b>       | 1,211,320              | 1,815,500 | 0            | 1,815,500     | 245,835                 | 1,530,675           | 25,000        | 1,801,510      | 0                | 1,225,310           |

**Montana State University  
Great Falls College MSU  
Actuals for Auxiliary Funds  
FY15**

| Reporting Fund      | Beginning Fund Balance | Revenue   | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensateã | Ending Fund Balance |
|---------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Bookstore           | 1,134,678              | 1,814,789 | 0            | 1,814,789     | 272,350                 | 1,415,797           | 50,000        | 1,738,147      | 0                | 1,211,320           |
| Dining/Food Service | 0                      | 0         | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                | 0                   |
| <b>Totals</b>       | 1,134,678              | 1,814,789 | 0            | 1,814,789     | 272,350                 | 1,415,797           | 50,000        | 1,738,147      | 0                | 1,211,320           |

**Montana State University  
Great Falls College MSU  
Budget for Designated Funds  
FY16**

| Reporting Fund                  | Beginning Fund Balance | Revenue          | Transfers In  | Total Revenue    | Compensation & Benefits | Operating & Capital | Transfers Out  | Total Expenses   | Less Compensation | Ending Fund Balance |
|---------------------------------|------------------------|------------------|---------------|------------------|-------------------------|---------------------|----------------|------------------|-------------------|---------------------|
| Associated Students             | 26,070                 | 85,500           | 0             | 85,500           | 9,850                   | 29,610              | 45,000         | 84,460           | 0                 | 27,110              |
| Campus Sales & Services         | 63,544                 | 517,110          | 0             | 517,110          | 192,239                 | 296,160             | 5,000          | 493,399          | 0                 | 87,255              |
| Designated Gifts                | 89,913                 | 55,000           | 0             | 55,000           | 0                       | 5,000               | 50,000         | 55,000           | 0                 | 89,913              |
| Designated Scholarships         | 28,630                 | 106,774          | 0             | 106,774          | 53,774                  | 53,000              | 0              | 106,774          | 0                 | 28,630              |
| EAT-IN Food pantry              | 6,591                  | 0                | 0             | 0                | 0                       | 775                 | 0              | 775              | 0                 | 5,816               |
| Fees                            | 72,005                 | 106,000          | 0             | 106,000          | 0                       | 108,150             | 0              | 108,150          | 0                 | 69,855              |
| General Designated              | 1,469,917              | 281,522          | 10,000        | 291,522          | 56,027                  | 262,656             | 212,500        | 531,183          | 0                 | 1,230,256           |
| Holiday Donations               | 211                    | 0                | 0             | 0                | 0                       | 0                   | 0              | 0                | 0                 | 211                 |
| Instructional Fees              | 302,449                | 980,707          | 48,700        | 1,029,407        | 303,771                 | 596,891             | 0              | 900,662          | 0                 | 431,194             |
| MSUGF Designated STIP           | 0                      | 0                | 0             | 0                | 0                       | 0                   | 0              | 0                | 0                 | 0                   |
| Strategic Enrollment Management | 28,209                 | 0                | 30,000        | 30,000           | 0                       | 18,100              | 0              | 18,100           | 0                 | 40,109              |
| <b>Totals</b>                   | <b>2,087,540</b>       | <b>2,132,613</b> | <b>88,700</b> | <b>2,221,313</b> | <b>615,661</b>          | <b>1,370,342</b>    | <b>312,500</b> | <b>2,298,503</b> | <b>0</b>          | <b>2,010,350</b>    |



**Montana State University  
Great Falls College MSU  
Actuals for Designated Funds  
FY15**

| Reporting Fund                  | Beginning Fund Balance | Revenue          | Transfers In   | Total Revenue    | Compensation & Benefits | Operating & Capital | Transfers Out  | Total Expenses   | Less Compensation | Ending Fund Balance |
|---------------------------------|------------------------|------------------|----------------|------------------|-------------------------|---------------------|----------------|------------------|-------------------|---------------------|
| Associated Students             | 31,722                 | 50,112           | 7              | 50,119           | 8,434                   | 32,338              | 15,000         | 55,772           | 0                 | 26,070              |
| Campus Sales & Services         | 97,405                 | 404,255          | 34,977         | 439,233          | 131,714                 | 307,910             | 33,470         | 473,094          | 0                 | 63,544              |
| Designated Gifts                | 1,521                  | 36,292           | 52,500         | 88,792           | 0                       | 400                 | 0              | 400              | 0                 | 89,913              |
| Designated Scholarships         | 7,291                  | 207,652          | 0              | 207,652          | 29,539                  | 156,774             | 0              | 186,313          | 0                 | 28,630              |
| EAT-IN Food pantry              | 6,104                  | 1,822            | 0              | 1,822            | 0                       | 1,335               | 0              | 1,335            | 0                 | 6,591               |
| Fees                            | 145,351                | 101,060          | 0              | 101,060          | 0                       | 174,405             | 0              | 174,405          | 0                 | 72,005              |
| General Designated              | 1,572,822              | 117,690          | 86,273         | 203,963          | 8,776                   | 50,498              | 247,593        | 306,867          | 0                 | 1,469,917           |
| Holiday Donations               | 7                      | 211              | 0              | 211              | 0                       | 0                   | 7              | 7                | 0                 | 211                 |
| Instructional Fees              | 413,549                | 561,703          | 15,107         | 576,810          | 286,567                 | 349,620             | 51,723         | 687,909          | 0                 | 302,449             |
| MSUGF Designated STIP           | 0                      | 0                | 0              | 0                | 0                       | 0                   | 0              | 0                | 0                 | 0                   |
| Strategic Enrollment Management | 0                      | 8                | 30,000         | 30,008           | 0                       | 1,799               | 0              | 1,799            | 0                 | 28,209              |
| <b>Totals</b>                   | <b>2,275,771</b>       | <b>1,480,806</b> | <b>218,865</b> | <b>1,699,670</b> | <b>465,029</b>          | <b>1,075,078</b>    | <b>347,794</b> | <b>1,887,901</b> | <b>0</b>          | <b>2,087,540</b>    |

**Montana State University  
Great Falls College MSU  
Budget for Endowment Funds  
FY16**

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

**Montana State University  
Great Falls College MSU  
Actuals for Endowment Funds  
FY15**

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

**Montana State University  
Great Falls College MSU  
Budget for Plant Funds  
FY16**

| Reporting Fund             | Beginning Fund Balance | Revenue   | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensation | Ending Fund Balance |
|----------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|-------------------|---------------------|
| Renewal/Replacement        | 48,546                 | 0         | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                 | 48,546              |
| Retirement of Indebtedness | 0                      | 0         | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                 | 0                   |
| Unexpended Plant           | 686,553                | 2,050,500 | 0            | 2,050,500     | 44,838                  | 2,073,754           | 0             | 2,118,592      | 0                 | 618,460             |
| <b>Totals</b>              | 735,099                | 2,050,500 | 0            | 2,050,500     | 44,838                  | 2,073,754           | 0             | 2,118,592      | 0                 | 667,006             |

**Montana State University  
Great Falls College MSU  
Actuals for Plant Funds  
FY15**

| Reporting Fund             | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensateá | Ending Fund Balance |
|----------------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Renewal/Replacement        | 58,506                 | 70      | 0            | 70            | 0                       | 10,030              | 0             | 10,030         | 0                | 48,546              |
| Retirement of Indebtedness | 0                      | 0       | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                | 0                   |
| Unexpended Plant           | 1,026,767              | 778,261 | 0            | 778,261       | 39,440                  | 1,079,035           | 0             | 1,118,476      | 0                | 686,553             |
| <b>Totals</b>              | 1,085,273              | 778,331 | 0            | 778,331       | 39,440                  | 1,089,065           | 0             | 1,128,506      | 0                | 735,099             |

**Montana State University  
Great Falls College MSU  
Budget for Restricted Funds  
FY16**

| Reporting Fund                | Beginning Fund Balance | Revenue    | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensation | Ending Fund Balance |
|-------------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|-------------------|---------------------|
| Financial Aid Programs        | 1,871                  | 4,238,240  | 0            | 4,238,240     | 64,216                  | 4,174,024           | 0             | 4,238,240      | 0                 | 1,871               |
| MSUGF Restricted Non-Spon Pro | 0                      | 0          | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                 | 0                   |
| Other Restricted              | 17,685                 | 5,925,781  | 0            | 5,925,781     | 938,167                 | 4,506,817           | 0             | 5,444,984      | 0                 | 498,482             |
| Private Gifts & Scholarships  | 93,099                 | 202,000    | 0            | 202,000       | 20,403                  | 190,510             | 0             | 210,913        | 0                 | 84,186              |
| <b>Totals</b>                 | 112,655                | 10,366,021 | 0            | 10,366,021    | 1,022,786               | 8,871,351           | 0             | 9,894,137      | 0                 | 584,539             |

**Montana State University  
Great Falls College MSU  
Actuals for Restricted Funds  
FY15**

| Reporting Fund                | Beginning Fund Balance | Revenue   | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensation | Ending Fund Balance |
|-------------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|-------------------|---------------------|
| Financial Aid Programs        | 1,645                  | 4,255,736 | 2,292        | 4,258,028     | 40,029                  | 4,217,772           | 0             | 4,257,801      | 0                 | 1,871               |
| MSUGF Restricted Non-Spon Pro | 0                      | 0         | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                 | 0                   |
| Other Restricted              | 91,066                 | 3,056,597 | 1,575        | 3,058,172     | 742,987                 | 2,380,899           | 7,667         | 3,131,552      | 0                 | 17,685              |
| Private Gifts & Scholarships  | 62,326                 | 219,590   | 55,422       | 275,012       | 47,484                  | 196,755             | 0             | 244,239        | 0                 | 93,099              |
| <b>Totals</b>                 | 155,037                | 7,531,923 | 59,289       | 7,591,212     | 830,500                 | 6,795,427           | 7,667         | 7,633,593      | 0                 | 112,655             |

THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

| NAME                        |                              | CODE                   |                        |                |                        |                |                        |                                |                                    |
|-----------------------------|------------------------------|------------------------|------------------------|----------------|------------------------|----------------|------------------------|--------------------------------|------------------------------------|
| UNIT                        | Great Falls College MSU      |                        |                        |                |                        |                | 35130                  |                                |                                    |
|                             |                              | Original Op Plan FY 15 |                        | Actual FY 15   |                        | Budgeted FY 16 |                        | Actual FY 15 to Budgeted FY 16 |                                    |
| 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         | -                      |                        | 0.00           |                        | -              |                        |                                |                                    |
|                             | Resident Athletics           | 0.00                   |                        | 0.00           |                        | -              |                        |                                |                                    |
| 348012                      | Senior Citizens              | 0.49                   | 1,248                  | 0.04           | 104                    | 0.31           | 800                    | 669.2%                         | 669.2%                             |
|                             | Other                        | -                      |                        | 0.00           |                        | -              |                        |                                |                                    |
|                             | <b>SUBTOTAL</b>              | 0.49                   | 1,248                  | 0.04           | 104                    | 0.31           | 800                    | 669.2%                         | 669.2%                             |
| <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>              | 0.00                   | 0.00                   | 0.00           | 0.00                   | 0.00           | 0.00                   |                                |                                    |
| <b>Designated</b>           |                              |                        |                        |                |                        |                |                        |                                |                                    |
| 348008                      | Montana Indians              | 74.33                  | 190,000                | 55.68          | 142,329                | 66.51          | 170,000                | 19.4%                          | 19.4%                              |
| 348009                      | Veterans                     | 2.24                   | 5,724                  | 1.02           | 2,600                  | 1.96           | 5,000                  | 92.3%                          | 92.3%                              |
| 348014                      | Resident Faculty & Staff     | 5.95                   | 15,208                 | 3.21           | 8,193                  | 4.89           | 12,500                 | 52.6%                          | 52.6%                              |
| 348024                      | Resident Employee Dependents | 2.35                   | 6,016                  | 0.41           | 1,040                  | 1.17           | 3,000                  | 188.5%                         | 188.5%                             |
|                             | War Orphans/Peace Officers   | 0.00                   |                        | 0.00           |                        | 0.00           |                        |                                |                                    |
|                             | Custodial Students           | 0.00                   |                        | 0.00           |                        | 0.00           |                        |                                |                                    |
|                             | Community Colleges           | 0.00                   |                        | 0.00           |                        | 0.00           |                        |                                |                                    |
| 348016                      | High School Honors           | 1.06                   | 2,700                  | 0.00           | 0                      | 0.94           | 2,400                  |                                |                                    |
|                             | National Merit               | 0.00                   | -                      | 0.00           |                        | 0.00           | -                      |                                |                                    |
| 348018                      | Yellow Ribbon Program        | 3.33                   | 8,500                  | 8.29           | 21,199                 | 4.89           | 12,500                 | -41.0%                         | -41.0%                             |
|                             | Other                        | 0.00                   |                        | 0.00           |                        | 0.00           |                        |                                |                                    |
|                             | <b>SUBTOTAL</b>              | 89.26                  | 228,148                | 68.61          | 175,361                | 80.36          | 205,400                | 17.1%                          | 17.1%                              |
| <b>Scholarships</b>         |                              |                        |                        |                |                        |                |                        |                                |                                    |
|                             |                              | 0.00                   |                        | 0.67           | 1,714                  | 0.00           |                        | -100.0%                        | -100.0%                            |
| <b>Total Tuition Waived</b> |                              | <b>89.75</b>           | <b>229,396</b>         | <b>69.32</b>   | <b>177,179</b>         | <b>80.67</b>   | <b>206,200</b>         | <b>17.5%</b>                   | <b>16.4%</b>                       |

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident GFC

|                  | <b>FY15</b> | <b>FY16</b> |
|------------------|-------------|-------------|
| Resident GFC     | 2,556.00    | 2,556.00    |
| Non-Resident GFC | 8,807.52    | 8,807.52    |



ALL FUNDS  
FTE EMPLOYEE DATA

| UNIT                                 | Great Falls College MSU |               |                     |               |                  |
|--------------------------------------|-------------------------|---------------|---------------------|---------------|------------------|
|                                      | ACTUAL<br>FY 2015       | PER-<br>CENT  | BUDGETED<br>FY 2016 | PER-<br>CENT  | INCR.<br>(DECR.) |
| <b>CURRENT UNRESTRICTED FUND: 31</b> |                         |               |                     |               |                  |
| Contract Faculty (AY) 61123          | 93.96                   | 53.1%         | 94.25               | 54.2%         | 0.3%             |
| Contract Administrative 61128        | 7.00                    | 4.0%          | 7.00                | 4.0%          | 0.0%             |
| Contract Professional 61124          | 26.83                   | 15.2%         | 23.60               | 13.6%         | -12.0%           |
| Classified 61125                     | 40.50                   | 22.9%         | 40.10               | 23.0%         | -1.0%            |
| GTA                                  |                         | 0.0%          |                     | 0.0%          | 0.0%             |
| GRA                                  |                         | 0.0%          |                     | 0.0%          | 0.0%             |
| Part-Time and Other                  | 8.63                    | 4.9%          | 9.05                | 5.2%          | 4.9%             |
| <b>TOTAL</b>                         | <b>176.92</b>           | <b>100.1%</b> | <b>174.00</b>       | <b>100.0%</b> | <b>-1.7%</b>     |
| <b>RESTRICTED:32</b>                 |                         |               |                     |               |                  |
| Contract Faculty (AY) 61123          | 0.50                    | 4.5%          | 2.00                | 14.9%         | 300.0%           |
| Contract Administrative 61128        | 0.25                    | 2.2%          |                     | 0.0%          | -100.0%          |
| Contract Professional 61124          | 6.82                    | 61.0%         | 8.30                | 61.8%         | 21.7%            |
| Classified 61125                     | 1.88                    | 16.8%         | 1.40                | 10.4%         | -25.5%           |
| GTA                                  |                         | 0.0%          |                     | 0.0%          | 0.0%             |
| GRA                                  |                         | 0.0%          |                     | 0.0%          | 0.0%             |
| Part-Time and Other                  | 1.73                    | 15.5%         | 1.74                | 12.9%         | 0.6%             |
| <b>TOTAL</b>                         | <b>11.18</b>            | <b>100.0%</b> | <b>13.44</b>        | <b>100.0%</b> | <b>20.2%</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          | 2.81                    | 30.6%         | 3.60                | 36.2%         | 28.1%            |
| Classified 61125                     | 2.80                    | 30.5%         | 2.75                | 27.6%         | -1.8%            |
| GTA                                  |                         | 0.0%          |                     | 0.0%          | 0.0%             |
| GRA                                  |                         | 0.0%          |                     | 0.0%          | 0.0%             |
| Part-Time and Other                  | 3.58                    | 39.0%         | 3.60                | 36.2%         | 0.6%             |
| <b>TOTAL</b>                         | <b>9.19</b>             | <b>100.2%</b> | <b>9.95</b>         | <b>100.0%</b> | <b>8.3%</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                     | 4.24                    | 75.2%         | 4.25                | 75.2%         | 0.2%             |
| Part-Time and Other                  | 1.40                    | 24.8%         | 1.40                | 24.8%         | 0.0%             |
| <b>TOTAL</b>                         | <b>5.64</b>             | <b>100.0%</b> | <b>5.65</b>         | <b>100.0%</b> | <b>0.2%</b>      |
| <b>TOTAL FTE:</b>                    |                         |               |                     |               |                  |
| Contract Faculty (AY) 61123          | 94.46                   | 46.5%         | 96.25               | 47.4%         | 1.9%             |
| Contract Administrative 61128        | 7.25                    | 3.6%          | 7.00                | 3.4%          | -3.4%            |
| Contract Professional 61124          | 36.46                   | 18.0%         | 35.50               | 17.5%         | -2.6%            |
| Classified 61125                     | 49.42                   | 24.4%         | 48.50               | 23.9%         | -1.9%            |
| GTA                                  | -                       | 0.0%          | -                   | 0.0%          | 0.0%             |
| GRA                                  | -                       | 0.0%          | -                   | 0.0%          | 0.0%             |
| Part-Time and Other                  | 15.34                   | 7.6%          | 15.79               | 7.8%          | 2.9%             |
| <b>TOTAL</b>                         | <b>202.93</b>           | <b>100.0%</b> | <b>203.04</b>       | <b>100.0%</b> | <b>0.1%</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 Termination Pool | BOR POLICY 901.15 Enrollment Contingency | 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 2014 (Actual)  | 180,196                            | 847,466                                  | -  | 394,886                                   |  |
| + Revenues, Transfers In (Actual FY 15)   | 237                                | 1,105                                    |  | 511                                       |  |
| - Expenditures, Transfers Out (Actual FY15)   | 24,360                             | 217,447                                  | -  | 14,640                                    |  |
| <b>Fund Balance - FYE 2015 (Actual)</b>   | <b>156,073</b>                     | <b>631,124</b>                           | <b>-</b>                                 | <b>380,757</b>                            |  |
| + Revenues, Transfers In (Projected FY16)   | 220                                | 218,447                                  |  | 75,500                                    |  |
| - Expenditures, Transfers Out (Projected FY16)  | 25,000                             | 187,500                                  | -  | 75,000                                    |  |
| <b>Fund Balance - FYE 2016 (Projected)</b>  | <b>131,293</b>                     | <b>662,071</b>                           | <b>-</b>                                 | <b>381,257</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 FY14 been submitted and approved by OCHE?                    | yes                                |  |  |   |  |
| c. Has the required documentation for the FY14 transfers out of this reserve fund been submitted to OCHE? |                                    | yes                                      |  |   |  |

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

Enrollment Contingency Reserve over 5% of prior year revenue due to remaining balance of \$325,000 provided by the Governor in FY14 to support expansion of the welding program. \$187,000 is being used in FY16 & \$137,500 will be used in FY17.

Negative Fund Balance Report  
Great Falls College MSU  
Fiscal Year 2015

CHE 115

| Name of Fund | Fund Code | Purpose | Balance @ 6/30/15 | 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 2015

CHE 116

| Name of Fund | Fund Code | Purpose | Balance @ 6/30/15 | 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, 2015

|   | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS | PLEDGED REVENUES | AUDITED FY13 DEBT SERVICE RATIO | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2015 | FY2016 PRINCIPAL & INTEREST PAYMENT | FY2017 PRINCIPAL & INTEREST PAYMENT | FY2018 PRINCIPAL & INTEREST PAYMENT | FY2019 PRINCIPAL & INTEREST PAYMENT |
|---|--------------------------|----------------------------------|------------------|---------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1 |                          |                                  |                  |                                 |  |                                     |                                     |                                     |                                     |
| 2 |                          |                                  |                  |                                 |  |                                     |                                     |                                     |                                     |

|   | OTHER LONG TERM DEBT - SOURCE | ORIGINAL BALANCE | USES OF FUNDS - PROJECTS/AMOUNTS | REVENUE STREAM IDENTIFIED FOR REPAYMENT | JUNE 30, 2014 BALANCE | JUNE 30, 2015 BALANCE | PERCENT CHANGE FY14 TO FY15 |
|---|-------------------------------|------------------|----------------------------------|---|-----------------------|-----------------------|-----------------------------|
| 1 |                               |                  |                                  |   |                       |                       |                             |
| 2 |                               |                  |                                  |   |                       |                       |                             |
| 3 |                               |                  |                                  |   |                       |                       |                             |
| 4 |                               |                  |                                  |   |                       |                       |                             |
| 5 |                               |                  |                                  |   |                       |                       |                             |

|   | State Building Energy Conservation Program (SBCEP) | USES OF FUNDS   | JUNE 30, 2014 BALANCE | JUNE 30, 2015 BALANCE | PERCENT CHANGE FY14 TO FY15 |
|---|--|---|-----------------------|-----------------------|-----------------------------|
| 1 | SBCEP Loans  | Various energy savings projects for state-owned buildings | \$ 573,604            | \$ 524,046            | -9%                         |

|  |                   |
|--|-------------------|
| <b>TOTAL OUTSTANDING DEBT at June 30, 2015</b> | <b>\$ 524,046</b> |
|--|-------------------|