

Great Falls College MSU

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**Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2013**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	2,938,973	28.13%	3,417,686	31.11%	16.29%
Contract Administrative	611ADM	376,672	3.61%	400,505	3.65%	6.33%
Classified	611CLS	1,153,148	11.04%	1,178,130	10.72%	2.17%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,511,268	14.47%	1,655,368	15.07%	9.54%
Other Salaries	612OTS	155,126	1.48%	100,782	0.92%	-35.03%
Other Compensation	613OTC	10,694	0.10%	0	0.00%	-100.00%
Total Salaries and Wages		6,145,881	58.83%	6,752,471	61.47%	9.87%
Employee Benefits	614BEN	2,012,844	19.27%	2,244,151	20.43%	11.49%
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	90,182	0.86%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,103,026	20.13%	2,244,151	20.43%	6.71%
Total Personal Services		8,248,907	78.96%	8,996,622	81.90%	9.06%
Operating Expenses						
Contracted Services	621SRV	270,184	2.59%	280,961	2.56%	3.99%
Supplies	622SUP	238,292	2.28%	207,483	1.89%	-12.93%
Communications	623COM	243,111	2.33%	269,480	2.45%	10.85%
Travel	624TRV	138,521	1.33%	164,042	1.49%	18.42%
Rent	625RNT	2,697	0.03%	5,540	0.05%	105.43%
Utilities	626UTL	274,736	2.63%	309,000	2.81%	12.47%
Repairs & Maintenance	627MNT	426,803	4.09%	253,475	2.31%	-40.61%
Other	628OTH	222,798	2.13%	190,843	1.74%	-14.34%
Waivers & Scholarships	628WAV	237,998	2.28%	221,358	2.02%	-6.99%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		2,055,139	19.67%	1,902,182	17.32%	-7.44%
Capital and Transfers						
Capital Equipment	631CEQ	25,914	0.25%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	86,500	0.83%	86,500	0.79%	0.00%
Total Capital		112,414	1.08%	86,500	0.79%	-23.05%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	30,000	0.29%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		30,000	0.29%	0	0.00%	-100.00%
Total Capital and Transfers		142,414	1.36%	86,500	0.79%	-39.26%
Total Expenses		10,446,460	100.00%	10,985,304	100.00%	5.16%

**Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2013
Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	2,907,522	55.69%	3,417,686	59.38%	17.55%
Contract Administrative	611ADM	1,400	0.03%	0	0.00%	-100.00%
Classified	611CLS	242,127	4.64%	228,902	3.98%	-5.46%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	500,409	9.59%	444,681	7.73%	-11.14%
Other Salaries	612OTS	94,344	1.81%	82,842	1.44%	-12.19%
Other Compensation	613OTC	3,026	0.06%	0	0.00%	-100.00%
Total Salaries and Wages		3,748,828	71.81%	4,174,111	72.52%	11.34%
Employee Benefits	614BEN	1,119,756	21.45%	1,287,400	22.37%	14.97%
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	34,683	0.66%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,154,439	22.11%	1,287,400	22.37%	11.52%
Total Personal Services		4,903,267	93.92%	5,461,511	94.88%	11.39%
Operating Expenses						
Contracted Services	621SRV	47,539	0.91%	40,655	0.71%	-14.48%
Supplies	622SUP	63,204	1.21%	55,048	0.96%	-12.90%
Communications	623COM	29,714	0.57%	41,650	0.72%	40.17%
Travel	624TRV	53,019	1.02%	52,487	0.91%	-1.00%
Rent	625RNT	1,981	0.04%	5,040	0.09%	154.45%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	61,428	1.18%	51,630	0.90%	-15.95%
Other	628OTH	44,956	0.86%	48,073	0.84%	6.93%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		301,841	5.78%	294,583	5.12%	-2.40%
Capital and Transfers						
Capital Equipment	631CEQ	15,384	0.29%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		15,384	0.29%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		15,384	0.29%	0	0.00%	-100.00%
Total Expenses		5,220,492	100.00%	5,756,094	100.00%	10.26%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2013
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	33,154	69.12%	34,059	66.25%	2.73%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		33,154	69.12%	34,059	66.25%	2.73%
Employee Benefits	614BEN	14,007	29.20%	14,458	28.12%	3.22%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		14,007	29.20%	14,458	28.12%	3.22%
Total Personal Services		47,161	98.32%	48,517	94.38%	2.88%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	500	0.97%	0.00%
Supplies	622SUP	0	0.00%	935	1.82%	0.00%
Communications	623COM	644	1.34%	1,000	1.95%	55.23%
Travel	624TRV	0	0.00%	250	0.49%	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	125	0.26%	205	0.40%	64.00%
Other	628OTH	39	0.08%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		808	1.68%	2,890	5.62%	257.58%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		47,969	100.00%	51,407	100.00%	7.17%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2013
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	25,709	2.11%	0	0.00%	-100.00%
Contract Administrative	611ADM	89,125	7.33%	91,105	7.40%	2.22%
Classified	611CLS	277,418	22.82%	299,191	24.30%	7.85%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	206,070	16.95%	276,305	22.44%	34.08%
Other Salaries	612OTS	30,926	2.54%	8,412	0.68%	-72.80%
Other Compensation	613OTC	1,929	0.16%	0	0.00%	-100.00%
Total Salaries and Wages		631,177	51.92%	675,013	54.81%	6.95%
Employee Benefits	614BEN	215,686	17.74%	229,686	18.65%	6.49%
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	20,704	1.70%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		236,390	19.44%	229,686	18.65%	-2.84%
Total Personal Services		867,566	71.36%	904,699	73.47%	4.28%
Operating Expenses						
Contracted Services	621SRV	65,467	5.39%	64,000	5.20%	-2.24%
Supplies	622SUP	49,733	4.09%	54,800	4.45%	10.19%
Communications	623COM	85,017	6.99%	112,650	9.15%	32.50%
Travel	624TRV	36,343	2.99%	51,900	4.21%	42.81%
Rent	625RNT	100	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	40,211	3.31%	14,250	1.16%	-64.56%
Other	628OTH	60,761	5.00%	29,165	2.37%	-52.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		337,632	27.77%	326,765	26.53%	-3.22%
Capital and Transfers						
Capital Equipment	631CEQ	10,530	0.87%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		10,530	0.87%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		10,530	0.87%	0	0.00%	-100.00%
Total Expenses		1,215,728	100.00%	1,231,464	100.00%	1.29%

**Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2013
Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	78,698	7.64%	80,275	6.90%	2.00%
Classified	611CLS	217,193	21.08%	225,956	19.43%	4.03%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	355,251	34.48%	452,523	38.90%	27.38%
Other Salaries	612OTS	26,918	2.61%	6,267	0.54%	-76.72%
Other Compensation	613OTC	1,233	0.12%	0	0.00%	-100.00%
Total Salaries and Wages		679,293	65.93%	765,021	65.77%	12.62%
Employee Benefits	614BEN	256,708	24.92%	288,439	24.80%	12.36%
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	189	0.02%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		256,897	24.93%	288,439	24.80%	12.28%
Total Personal Services		936,190	90.87%	1,053,460	90.57%	12.53%
Operating Expenses						
Contracted Services	621SRV	13,725	1.33%	18,034	1.55%	31.39%
Supplies	622SUP	20,819	2.02%	20,675	1.78%	-0.69%
Communications	623COM	18,652	1.81%	22,875	1.97%	22.64%
Travel	624TRV	23,586	2.29%	26,342	2.26%	11.69%
Rent	625RNT	536	0.05%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,099	0.69%	4,510	0.39%	-36.47%
Other	628OTH	9,698	0.94%	17,300	1.49%	78.38%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		94,115	9.13%	109,736	9.43%	16.60%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,030,305	100.00%	1,163,196	100.00%	12.90%

**Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2013
Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,052	0.08%	0	0.00%	-100.00%
Contract Administrative	611ADM	207,449	15.16%	229,125	16.51%	10.45%
Classified	611CLS	205,166	15.00%	216,931	15.63%	5.73%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	351,867	25.72%	386,525	27.85%	9.85%
Other Salaries	612OTS	1,459	0.11%	1,185	0.09%	-18.76%
Other Compensation	613OTC	4,506	0.33%	0	0.00%	-100.00%
Total Salaries and Wages		771,498	56.39%	833,766	60.08%	8.07%
Employee Benefits	614BEN	269,641	19.71%	293,059	21.12%	8.68%
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	28,754	2.10%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		298,395	21.81%	293,059	21.12%	-1.79%
Total Personal Services		1,069,893	78.20%	1,126,825	81.20%	5.32%
Operating Expenses						
Contracted Services	621SRV	58,927	4.31%	74,040	5.34%	25.65%
Supplies	622SUP	11,774	0.86%	10,725	0.77%	-8.91%
Communications	623COM	79,840	5.84%	65,805	4.74%	-17.58%
Travel	624TRV	23,492	1.72%	32,363	2.33%	37.76%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,647	0.27%	2,200	0.16%	-39.68%
Other	628OTH	90,519	6.62%	75,805	5.46%	-16.26%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		268,199	19.60%	260,938	18.80%	-2.71%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	30,000	2.19%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		30,000	2.19%	0	0.00%	-100.00%
Total Capital and Transfers		30,000	2.19%	0	0.00%	-100.00%
Total Expenses		1,368,092	100.00%	1,387,763	100.00%	1.44%

**Montana State University
Great Falls College MSU**

Bud 200

**Current Unrestricted Expenses
Fiscal Year 2013
Operation & Maintenance of Plant**

<u>Accounts</u>	<u>Level 1 Acct Code</u>	<u>Actual FY 2012</u>	<u>Percent Of Total Expense</u>	<u>Budget FY 2013</u>	<u>Percent Of Total Budget</u>	<u>Percent Change</u>
Personal Services						
Contract Faculty	610FAC	4,690	0.35%	0	0.00%	-100.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	211,244	15.93%	207,150	17.64%	-1.94%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	64,517	4.87%	61,275	5.22%	-5.03%
Other Salaries	612OTS	1,480	0.11%	2,076	0.18%	40.31%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		281,931	21.26%	270,501	23.04%	-4.05%
Employee Benefits	614BEN	137,046	10.34%	131,109	11.17%	-4.33%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	5,853	0.44%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		142,899	10.78%	131,109	11.17%	-8.25%
Total Personal Services		424,830	32.04%	401,610	34.21%	-5.47%
Operating Expenses						
Contracted Services	621SRV	84,526	6.38%	83,732	7.13%	-0.94%
Supplies	622SUP	92,763	7.00%	65,300	5.56%	-29.61%
Communications	623COM	29,244	2.21%	25,500	2.17%	-12.80%
Travel	624TRV	2,081	0.16%	700	0.06%	-66.36%
Rent	625RNT	80	0.01%	500	0.04%	525.00%
Utilities	626UTL	274,736	20.72%	309,000	26.32%	12.47%
Repairs & Maintenance	627MNT	314,293	23.70%	180,680	15.39%	-42.51%
Other	628OTH	16,824	1.27%	20,500	1.75%	21.85%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		814,547	61.43%	685,912	58.42%	-15.79%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	86,500	6.52%	86,500	7.37%	0.00%
Total Capital		86,500	6.52%	86,500	7.37%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		86,500	6.52%	86,500	7.37%	0.00%
Total Expenses		1,325,876	100.00%	1,174,022	100.00%	-11.45%

**Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2013
Scholarships & Fellowships**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	237,998	100.00%	221,358	100.00%	-6.99%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		237,998	100.00%	221,358	100.00%	-6.99%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		237,998	100.00%	221,358	100.00%	-6.99%

**Montana State University
Great Falls College MSU
5 Year Comparison by Program
Fiscal Year 2013**

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction	5,825,209	6,086,581	5,341,545	5,220,492	5,756,094	10.26%
Organized Research					0	
Public Service	161,440	57,064	52,487	47,969	51,407	7.17%
Academic Support	1,300,996	1,481,842	1,373,057	1,215,728	1,231,464	1.29%
Student Services	716,685	731,926	819,644	1,030,305	1,163,196	12.90%
Institutional Support	1,098,589	1,415,416	1,223,241	1,368,092	1,387,763	1.44%
Operation and Maintenance of Plant	1,268,250	1,183,573	1,192,224	1,325,876	1,174,022	-11.45%
Total	10,371,169	10,956,403	10,002,198	10,208,462	10,763,946	5.44%
Scholarships and Fellowships	213,392	230,600	649,279	237,998	221,358	-6.99%
Total	10,584,560	11,187,003	10,651,477	10,446,460	10,985,304	5.16%

**Montana State University
Great Falls College MSU**

Bud 230

**Statement of Waivers and Scholarships
Fiscal Year 2013**

Accounts	Account Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	26,829	11.27%	0	0.00%	-100.00%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Total Undergraduate		26,829	11.27%	0	0.00%	-100.00%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waiver	62820T	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
Total Athletic		0	0.00%	0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Scholarships & Fellowships	62828	0	0.00%	0	0.00%	0.00%
Total Other		0	0.00%	0	0.00%	0.00%
Total Campus Discretionary Waiver		26,829	11.27%	0	0.00%	-100.00%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	186,460	78.35%	190,000	85.83%	1.90%
Employee Waiver	62874T	10,770	4.53%	13,770	6.22%	27.86%
Dependent Waiver	62874R	5,252	2.21%	5,000	2.26%	-4.80%
Veteran	62874H	4,264	1.79%	5,992	2.71%	40.53%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	0	0.00%	700	0.32%	0.00%
Custodial Student	62874B	0	0.00%	1,000	0.45%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	2,496	1.05%	2,700	1.22%	8.17%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	1,927	0.81%	2,196	0.99%	13.97%
Total Waivers and Scholarships		211,169	88.73%	221,358	100.00%	4.83%
Total Board of Regents Designated		211,169	88.73%	221,358	100.00%	4.83%
Total Expenses		237,998	100.00%	221,358	100.00%	-6.99%

**Montana State University
Great Falls College MSU**

Bud 300

**Current Unrestricted Revenues
Fiscal Year 2013**

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total	Budget FY 2013	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	133,150	1.24%	135,656	1.23%	1.88%
Resident Tuition	500RES	4,081,053	37.96%	4,183,355	38.08%	2.51%
Non-resident Tuition	505NON	260,249	2.42%	283,415	2.58%	8.90%
WUE Tuition	505WUE	21,528	0.20%	25,480	0.23%	18.36%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	22,230	0.21%	22,049	0.20%	-0.81%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		4,518,210	42.02%	4,649,955	42.33%	2.92%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	5,910,068	54.97%	5,914,015	53.84%	0.07%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	211,365	1.97%	210,606	1.92%	-0.36%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		6,121,433	56.94%	6,124,621	55.75%	0.05%
Other Revenues						
Investments	540INV	3,251	0.03%	3,500	0.03%	7.67%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	7,972	0.07%	8,300	0.08%	4.11%
Course Fees	530CRS	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	8,461	0.08%	8,600	0.08%	1.64%
Federal Grants & Contracts	560FGC	3,851	0.04%	2,300	0.02%	-40.28%
Sales & Service	570SAS	1,950	0.02%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	131,980	1.20%	0.00%
Other Revenue	580OTH	429	0.00%	0	0.00%	-100.00%
Total Other Revenues		25,914	0.24%	154,680	1.41%	496.90%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	86,000	0.80%	56,048	0.51%	-34.83%
Total Transfers		86,000	0.80%	56,048	0.51%	-34.83%
Total Revenues		10,751,557	100.00%	10,985,304	100.00%	2.17%

**Montana State University
Great Falls College MSU
Budget for Auxiliary Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	979,535	1,823,191	0	1,823,191	237,887	1,574,429	0	1,812,316	0	990,410
Dining/Food Service	0	0	0	0	0	0	0	0	0	0
Totals	979,535	1,823,191	0	1,823,191	237,887	1,574,429	0	1,812,316	0	990,410

**Montana State University
Great Falls College MSU
Actuals for Auxiliary Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	965,584	1,803,191	4,193	1,807,385	256,056	1,537,379	0	1,793,434	0	979,535
Dining/Food Service	4,193	0	0	0	0	0	4,193	4,193	0	0
Totals	969,778	1,803,191	4,193	1,807,385	256,056	1,537,379	4,193	1,797,628	0	979,535

**Montana State University
Great Falls College MSU
Budget for Designated Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	90,367	61,258	0	61,258	0	60,497	0	60,497	0	91,128
Campus Sales & Services	378,929	292,564	0	292,564	0	291,689	0	291,689	0	379,804
Designated Gifts	1,516	84	0	84	0	0	0	0	0	1,600
Designated Scholarships	8,141	175,863	0	175,863	0	174,547	0	174,547	0	9,457
EAT-IN Food pantry	850	500	0	500	0	0	0	0	0	1,350
Fees	181,867	124,659	0	124,659	0	121,875	0	121,875	0	184,651
General Designated	1,143,529	31,296	0	31,296	22,679	10,012	6,048	38,739	0	1,136,086
Instructional Fees	464,651	766,914	0	766,914	0	712,770	0	712,770	0	518,795
Totals	2,269,850	1,453,138	0	1,453,138	22,679	1,371,390	6,048	1,400,117	0	2,322,871

**Montana State University
Great Falls College MSU
Actuals for Designated Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	91,087	56,008	0	56,008	6,746	49,982	0	56,727	0	90,367
Campus Sales & Services	541,711	286,469	0	286,469	56,912	360,403	31,936	449,251	0	378,929
Designated Gifts	3,439	57	0	57	0	1,980	0	1,980	0	1,516
Designated Scholarships	49,140	160,844	0	160,844	48,680	153,162	0	201,842	0	8,141
EAT-IN Food pantry	0	850	0	850	0	0	0	0	0	850
Fees	313,691	133,246	0	133,246	518	264,553	0	265,071	0	181,867
General Designated	1,161,242	14,704	35,000	49,704	21,642	9,776	36,000	67,418	0	1,143,529
Instructional Fees	293,782	732,422	2,416	734,838	202,390	360,598	980	563,969	0	464,651
Totals	2,454,092	1,384,600	37,416	1,422,016	336,888	1,200,453	68,916	1,606,257	0	2,269,850

**Montana State University
Great Falls College MSU
Budget for Endowment Funds
FY13**

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

**Montana State University
Great Falls College MSU
Actuals for Endowment Funds
FY12**

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

**Montana State University
Great Falls College MSU
Budget for Plant Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	58,262	82	0	82	0	0	0	0	0	58,344
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	1,563,704	688,223	0	688,223	66,523	836,720	0	903,243	0	1,348,684
Totals	1,621,966	688,305	0	688,305	66,523	836,720	0	903,243	0	1,407,028

**Montana State University
Great Falls College MSU
Actuals for Plant Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	46,430	57	25,000	25,057	0	13,225	0	13,225	0	58,262
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	1,342,025	672,328	0	672,328	71,510	379,140	0	450,650	0	1,563,704
Totals	1,388,455	672,385	25,000	697,385	71,510	392,364	0	463,874	0	1,621,966

**Montana State University
Great Falls College MSU
Budget for Restricted Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	10,966	5,168,401	0	5,168,401	78,623	5,089,778	0	5,168,401	0	10,966
Other Restricted	100,677	708,159	0	708,159	162,687	545,472	0	708,159	0	100,677
Private Gifts & Scholarships	112,287	362,584	0	362,584	0	352,535	0	352,535	0	122,336
Totals	223,930	6,239,144	0	6,239,144	241,310	5,987,785	0	6,229,095	0	233,979

**Montana State University
Great Falls College MSU
Actuals for Restricted Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	2,550	4,871,329	0	4,871,329	62,723	4,800,190	0	4,862,913	0	10,966
Other Restricted	69,208	1,039,248	0	1,039,248	325,873	681,906	0	1,007,779	0	100,677
Private Gifts & Scholarships	92,338	350,802	5,500	356,302	2,528	333,824	5,000	341,353	0	107,287
Totals	164,096	6,261,379	5,500	6,266,879	391,125	5,815,920	5,000	6,212,045	0	218,930

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME		Great Falls College MSU		35130					
UNIT	Great Falls College MSU						35130		
		Original Op Plan FY 12		Actual FY 12		Budgeted FY 13		Actual FY 12 to Budgeted FY 13	
DESCRIPTION		FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary									
Resident									
	Resident Undergrad (6%)	0.00		0.00		-			
	Resident Dual Credit	25.63	65,500	10.50	26,829	-	-	-100.0%	-100.0%
	Resident Athletics	0.00		0.00		-			
	Senior Citizens	0.59	1,500	0.00	0	0.27	700		
	Other	0.00		0.00		-			
	SUBTOTAL	26.21	67,000	10.50	26,829	0.27	700	-97.4%	-97.4%
Non-Resident (2%)									
	NR Undergraduate	0.00		0.00		0.00			
	NR Athletics	0.00		0.00		0.00			
	NR WICHE	0.00		0.00		0.00			
	PhD/MSSE	0.00		0.00		0.00			
	Other	0.00		0.00		0.00			
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
Designated									
	Montana Indians	70.42	180,000	72.95	186,460	74.33	190,000	1.9%	1.9%
	Veterans	1.56	4,000	1.67	4,264	2.34	5,992	40.5%	40.5%
	Resident Faculty & Staff	7.04	18,000	4.21	10,770	5.39	13,770	27.9%	27.9%
	Resident Employee Dependents	1.96	5,000	2.05	5,252	1.96	5,000	-4.8%	-4.8%
	War Orphans/Peace Officers	0.00		0.00		0.00			
	Custodial Students	0.39	1,000	0.00	0	0.39	1,000		
	Community Colleges	0.00		0.00		0.00			
	High School Honors	1.56	4,000	0.98	2,496	1.06	2,700	8.2%	8.2%
	National Merit	0.00		0.00		0.00	-		
	Yellow Ribbon Program	1.17	3,000	0.75	1,927	0.86	2,196	14.0%	14.0%
	Other	0.00		0.00		0.00			
	SUBTOTAL	84.12	215,000	82.62	211,169	86.33	220,658	4.5%	4.5%
Scholarships		68.47	175,000	0.00		0.00	0		
Total Tuition Waived		110.33	457,000	93.11	237,998	86.60	221,358	-7.0%	-7.0%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident COT

	FY12	FY13
Resident COT	2,556.00	2,556.00

Non-Resident COT

Non-Resident COT	8,807.52	8,807.52
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Utilization Limitation

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

Fall FY12 FTE Enrollment

1,303.00

Fall FY13 FTE Enrollment

1,358.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6% 78.18 81.48

Actual FY12 and Budgeted FY13 FTE Equivalent Waivers

- -

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

FY12 FY FTE Enrollment

1,465.00

FY13 FY FTE Enrollment

1,510.00

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

2% 29.30 30.20

Actual FY12 and Budgeted FY13 FTE Equivalent Waivers

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ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Great Falls College MSU				
	ACTUAL FY2012	PER- CENT	BUDGETED FY 2013	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	71.88	48.5%	73.96	48.3%	2.9%
Contract Administrative	4.00	2.7%	4.00	2.6%	0.0%
Contract Professional	29.32	19.8%	29.40	19.2%	0.3%
Classified	38.05	25.7%	38.95	25.4%	2.4%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	4.90	3.3%	6.93	4.5%	41.4%
TOTAL	148.15	100.0%	153.24	100.0%	3.4%
RESTRICTED:					
Contract Faculty (AY)	3.35	43.6%	0.97	22.8%	-71.0%
Contract Administrative	-	0.0%	-	0.0%	0.0%
Contract Professional	2.00	26.0%	1.00	23.5%	-50.0%
Classified	0.11	1.4%	0.04	0.9%	-63.6%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	2.22	28.9%	2.24	52.7%	0.9%
TOTAL	7.68	100.0%	4.25	100.0%	-44.7%
DESIGNATED:					
Contract Faculty (AY)	1.57	20.3%	1.74	20.6%	10.8%
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional	1.50	19.4%	1.50	17.8%	0.0%
Classified	2.68	34.7%	3.18	37.7%	18.7%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	1.97	25.5%	2.01	23.8%	2.0%
TOTAL	7.72	100.0%	8.43	99.9%	9.2%
AUXILIARY:					
Contract Faculty (AY)	-	0.0%	-	0.0%	0.0%
Contract Administrative	-	0.0%	-	0.0%	0.0%
Contract Professional	-	0.0%	-	0.0%	0.0%
Classified	7.75	96.2%	7.00	95.9%	-9.7%
Part-Time and Other	0.31	3.8%	0.30	4.1%	-3.2%
TOTAL	8.06	100.0%	7.30	100.0%	-9.4%
TOTAL FTE:					
Contract Faculty (AY)	76.80	44.8%	76.67	44.3%	-0.2%
Contract Administrative	4.00	2.3%	4.00	2.3%	0.0%
Contract Professional	32.82	19.1%	31.90	18.4%	-2.8%
Classified	48.59	28.3%	49.17	28.4%	1.2%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	9.40	5.5%	11.48	6.6%	22.1%
TOTAL	171.61	100.0%	173.22	100.0%	0.9%

Comments

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

UNIT	NAME			CODE	
	Great Falls College MSU			35130	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 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 2011 (Actual)	59,700	561,055	-	409,064	
+ Revenues, Transfers In (Actual FY 12)	30,115	1,666		984	
- Expenditures, Transfers Out (Actual FY12)	-	(36,000)	-	-	
Fund Balance - FYE 2012 (Actual)	89,815	526,721	-	410,048	
+ Revenues, Transfers In (Projected FY13)	-	1,650		-	
- Expenditures, Transfers Out (Projected FY13)	-	(6,048)	-	-	
Fund Balance - FYE 2013 (Projected)	89,815	522,323	-	410,048	
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 FY12 been submitted and approved by OCHE?					
c. Has the required documentation for the FY12 transfers out of this reserve fund been submitted to OCHE?		Yes			

NOTES

Negative Fund Balance Report
Great Falls College MSU
Fiscal Year 2012

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/12	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 2012

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/12	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, 2012

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	AUDITED FY11 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2012	FY2013 PRINCIPAL & INTEREST PAYMENT	FY2014 PRINCIPAL & INTEREST PAYMENT	FY2015 PRINCIPAL & INTEREST PAYMENT	FY2016 PRINCIPAL & INTEREST PAYMENT
1									
2									

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12
1						
2						
3						
4						
5						

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12
1 SBECP Loans	Various energy savings projects for state-owned buildings	\$ 704,989	\$ 663,899	-6%

TOTAL OUTSTANDING DEBT at June 30, 2012	\$ 663,899
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