



Great Falls College-MSU

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Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2014

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,127,335	29.19%	3,212,903	28.88%	2.74%
Contract Administrative	611ADM	321,643	3.00%	128,308	1.15%	-60.11%
Classified	611CLS	1,167,283	10.89%	1,388,684	12.48%	18.97%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,509,195	14.08%	1,986,300	17.85%	31.61%
Other Salaries	612OTS	174,855	1.63%	70,700	0.64%	-59.57%
Other Compensation	613OTC	12,477	0.12%	22,180	0.20%	77.77%
Total Salaries and Wages		6,312,787	58.91%	6,809,075	61.20%	7.86%
Employee Benefits	614BEN	2,107,779	19.67%	2,325,192	20.90%	10.31%
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	118,540	1.11%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,226,319	20.78%	2,325,192	20.90%	4.44%
Total Personal Services		8,539,106	79.69%	9,134,267	82.10%	6.97%
Operating Expenses						
Contracted Services	621SRV	300,206	2.80%	309,019	2.78%	2.94%
Supplies	622SUP	192,480	1.80%	159,756	1.44%	-17.00%
Communications	623COM	196,346	1.83%	212,520	1.91%	8.24%
Travel	624TRV	57,472	0.54%	83,610	0.75%	45.48%
Rent	625RNT	2,307	0.02%	5,050	0.05%	118.94%
Utilities	626UTL	276,898	2.58%	342,000	3.07%	23.51%
Repairs & Maintenance	627MNT	168,406	1.57%	178,445	1.60%	5.96%
Other	628OTH	335,711	3.13%	285,361	2.56%	-15.00%
Waivers & Scholarships	628WAV	335,634	3.13%	329,396	2.96%	-1.86%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	148	0.00%	0	0.00%	-100.00%
Total Operating Expenses		1,865,608	17.41%	1,905,157	17.12%	2.12%
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	120,649	1.13%	86,500	0.78%	-28.30%
Total Capital		120,649	1.13%	86,500	0.78%	-28.30%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	190,000	1.77%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		190,000	1.77%	0	0.00%	-100.00%
Total Capital and Transfers		310,649	2.90%	86,500	0.78%	-72.16%
Total Expenses		10,715,363	100.00%	11,125,924	100.00%	3.83%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2014
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,116,997	56.77%	3,212,903	55.22%	3.08%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	248,848	4.53%	327,190	5.62%	31.48%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	488,096	8.89%	568,995	9.78%	16.57%
Other Salaries	612OTS	123,456	2.25%	61,100	1.05%	-50.51%
Other Compensation	613OTC	3,000	0.05%	12,880	0.22%	329.33%
Total Salaries and Wages		3,980,397	72.50%	4,183,068	71.89%	5.09%
Employee Benefits	614BEN	1,218,617	22.20%	1,351,418	23.23%	10.90%
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	39,479	0.72%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,258,096	22.91%	1,351,418	23.23%	7.42%
Total Personal Services		5,238,493	95.41%	5,534,486	95.12%	5.65%
Operating Expenses						
Contracted Services	621SRV	33,437	0.61%	37,885	0.65%	13.30%
Supplies	622SUP	74,129	1.35%	51,738	0.89%	-30.21%
Communications	623COM	29,614	0.54%	33,955	0.58%	14.66%
Travel	624TRV	19,086	0.35%	38,492	0.66%	101.68%
Rent	625RNT	1,756	0.03%	3,950	0.07%	124.94%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	50,695	0.92%	53,795	0.92%	6.12%
Other	628OTH	43,124	0.79%	64,291	1.10%	49.09%
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	148	0.00%	0	0.00%	-100.00%
Total Operating Expenses		251,988	4.59%	284,106	4.88%	12.75%
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		5,490,481	100.00%	5,818,592	100.00%	5.98%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2014
Public Service

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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	34,059	69.64%	38,981	69.51%	14.45%
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		34,059	69.64%	38,981	69.51%	14.45%
Employee Benefits	614BEN	14,394	29.43%	17,100	30.49%	18.80%
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	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		14,394	29.43%	17,100	30.49%	18.80%
Total Personal Services		48,454	99.07%	56,081	100.00%	15.74%
Operating Expenses						
Contracted Services	621SRV	1	0.00%	0	0.00%	-100.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	346	0.71%	0	0.00%	-100.00%
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	110	0.22%	0	0.00%	-100.00%
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%
Total Operating Expenses		456	0.93%	0	0.00%	-100.00%
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		48,910	100.00%	56,081	100.00%	14.66%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2014
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,339	0.92%	0	0.00%	-100.00%
Contract Administrative	611ADM	91,105	8.09%	0	0.00%	-100.00%
Classified	611CLS	288,218	25.58%	337,046	32.95%	16.94%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	210,474	18.68%	269,654	26.36%	28.12%
Other Salaries	612OTS	27,462	2.44%	4,350	0.43%	-84.16%
Other Compensation	613OTC	3,611	0.32%	4,380	0.43%	21.28%
Total Salaries and Wages		631,209	56.03%	615,430	60.17%	-2.50%
Employee Benefits	614BEN	220,034	19.53%	221,856	21.69%	0.83%
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		220,034	19.53%	221,856	21.69%	0.83%
Total Personal Services		851,243	75.56%	837,286	81.86%	-1.64%
Operating Expenses						
Contracted Services	621SRV	49,837	4.42%	28,200	2.76%	-43.42%
Supplies	622SUP	57,874	5.14%	21,700	2.12%	-62.50%
Communications	623COM	82,857	7.36%	71,100	6.95%	-14.19%
Travel	624TRV	14,135	1.25%	16,700	1.63%	18.15%
Rent	625RNT	329	0.03%	100	0.01%	-69.61%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	22,500	2.00%	15,070	1.47%	-33.02%
Other	628OTH	47,761	4.24%	32,700	3.20%	-31.53%
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		275,293	24.44%	185,570	18.14%	-32.59%
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		1,126,536	100.00%	1,022,856	100.00%	-9.20%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2014
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	54,038	4.93%	0	0.00%	-100.00%
Classified	611CLS	229,927	20.97%	281,076	23.27%	22.25%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	383,608	34.98%	492,949	40.82%	28.50%
Other Salaries	612OTS	21,688	1.98%	3,800	0.31%	-82.48%
Other Compensation	613OTC	1,045	0.10%	1,860	0.15%	77.99%
Total Salaries and Wages		690,306	62.95%	779,685	64.56%	12.95%
Employee Benefits	614BEN	275,660	25.14%	311,873	25.82%	13.14%
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	35,969	3.28%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		311,629	28.42%	311,873	25.82%	0.08%
Total Personal Services		1,001,935	91.37%	1,091,558	90.38%	8.94%
Operating Expenses						
Contracted Services	621SRV	35,220	3.21%	23,519	1.95%	-33.22%
Supplies	622SUP	14,175	1.29%	25,263	2.09%	78.22%
Communications	623COM	17,955	1.64%	37,825	3.13%	110.67%
Travel	624TRV	9,812	0.89%	13,808	1.14%	40.72%
Rent	625RNT	80	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,114	0.65%	6,040	0.50%	-15.10%
Other	628OTH	10,251	0.93%	9,730	0.81%	-5.08%
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		94,608	8.63%	116,185	9.62%	22.81%
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		1,096,543	100.00%	1,207,743	100.00%	10.14%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2014
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	176,500	12.29%	128,308	8.22%	-27.30%
Classified	611CLS	210,285	14.65%	232,823	14.91%	10.72%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	331,682	23.10%	552,797	35.40%	66.66%
Other Salaries	612OTS	1,904	0.13%	650	0.04%	-65.87%
Other Compensation	613OTC	4,820	0.34%	3,060	0.20%	-36.52%
Total Salaries and Wages		725,191	50.52%	917,638	58.76%	26.54%
Employee Benefits	614BEN	255,001	17.76%	285,143	18.26%	11.82%
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	30,021	2.09%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		285,023	19.85%	285,143	18.26%	0.04%
Total Personal Services		1,010,214	70.37%	1,202,781	77.02%	19.06%
Operating Expenses						
Contracted Services	621SRV	103,252	7.19%	128,883	8.25%	24.82%
Supplies	622SUP	9,772	0.68%	12,355	0.79%	26.44%
Communications	623COM	38,336	2.67%	41,040	2.63%	7.05%
Travel	624TRV	13,593	0.95%	12,010	0.77%	-11.64%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,208	0.15%	3,540	0.23%	60.33%
Other	628OTH	218,182	15.20%	161,040	10.31%	-26.19%
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		385,342	26.84%	358,868	22.98%	-6.87%
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	40,000	2.79%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		40,000	2.79%	0	0.00%	-100.00%
Total Capital and Transfers		40,000	2.79%	0	0.00%	-100.00%
Total Expenses		1,435,556	100.00%	1,561,649	100.00%	8.78%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2014
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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	190,005	18.42%	210,549	18.64%	10.81%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	61,275	5.94%	62,924	5.57%	2.69%
Other Salaries	612OTS	344	0.03%	800	0.07%	132.57%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		251,624	24.39%	274,273	24.28%	9.00%
Employee Benefits	614BEN	124,073	12.03%	137,802	12.20%	11.07%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	13,070	1.27%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		137,143	13.29%	137,802	12.20%	0.48%
Total Personal Services		388,767	37.68%	412,075	36.48%	6.00%
Operating Expenses						
Contracted Services	621SRV	78,460	7.60%	90,532	8.01%	15.39%
Supplies	622SUP	36,530	3.54%	48,700	4.31%	33.32%
Communications	623COM	27,239	2.64%	28,600	2.53%	5.00%
Travel	624TRV	847	0.08%	2,600	0.23%	207.05%
Rent	625RNT	141	0.01%	1,000	0.09%	606.86%
Utilities	626UTL	276,898	26.84%	428,500	37.93%	54.75%
Repairs & Maintenance	627MNT	85,780	8.31%	100,000	8.85%	16.58%
Other	628OTH	16,394	1.59%	17,600	1.56%	7.36%
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		522,288	50.62%	717,532	63.52%	37.38%
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	120,649	11.69%	0	0.00%	-100.00%
Total Capital		120,649	11.69%	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		120,649	11.69%	0	0.00%	-100.00%
Total Expenses		1,031,704	100.00%	1,129,607	100.00%	9.49%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2014
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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	335,634	69.11%	329,396	100.00%	-1.86%
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		335,634	69.11%	329,396	100.00%	-1.86%
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	150,000	30.89%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		150,000	30.89%	0	0.00%	-100.00%
Total Capital and Transfers		150,000	30.89%	0	0.00%	-100.00%
Total Expenses		485,634	100.00%	329,396	100.00%	-32.17%

**Montana State University
Great Falls College MSU
5 Year Comparison by Program
Fiscal Year 2014**

Bud 220

Program	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Percent Change
Instruction	6,086,581	5,341,545	5,220,492	5,490,481	5,818,592	5.98%
Organized Research					0	
Public Service	57,064	52,487	47,969	48,910	56,081	14.66%
Academic Support	1,481,842	1,373,057	1,215,728	1,126,536	1,022,856	-9.20%
Student Services	731,926	819,644	1,030,305	1,096,543	1,207,743	10.14%
Institutional Support	1,415,416	1,223,241	1,368,092	1,435,556	1,561,649	8.78%
Operation and Maintenance of Plant	1,183,573	1,192,224	1,325,876	1,031,704	1,129,607	9.49%
Total	10,956,403	10,002,198	10,208,462	10,229,729	10,796,528	5.54%
Scholarships and Fellowships	230,600	649,279	237,998	485,634	329,396	-32.17%
Total	11,187,003	10,651,477	10,446,460	10,715,363	11,125,924	3.83%

Montana State University
Great Falls College MSU
Statement of Waivers and Scholarships
Fiscal Year 2014

Bud 230

Accounts	Account Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
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	728	0.22%	828	0.25%	13.74%
Total Undergraduate		728	0.22%	828	0.25%	13.74%
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	115,600	34.44%	100,000	30.36%	-13.49%
Yellow Ribbon Program	62874Y	7,435	2.22%	8,500	2.58%	14.33%
Total Other		123,035	36.66%	108,500	32.94%	-11.81%
Total Campus Discretionary Waiver		123,763	36.87%	109,328	33.19%	-11.66%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	183,694	54.73%	190,000	57.68%	3.43%
Employee Waiver	62874T	14,324	4.27%	15,208	4.62%	6.17%
Dependent Waiver	62874R	6,656	1.98%	6,856	2.08%	3.00%
Veteran	62874H	4,701	1.40%	5,304	1.61%	12.83%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	2,496	0.74%	2,700	0.82%	8.17%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		211,871	63.13%	220,068	66.81%	3.87%
Total Board of Regents Designated		211,871	63.13%	220,068	66.81%	3.87%
Total Expenses		335,634	100.00%	329,396	100.00%	-1.86%

Montana State University
Great Falls College MSU
Current Unrestricted Revenues
Fiscal Year 2014

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Revenue	Budget FY 2014	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	127,768	1.20%	129,000	1.16%	0.96%
Resident Tuition	500RES	3,895,779	36.46%	3,924,614	35.27%	0.74%
Non-resident Tuition	505NON	291,647	2.73%	312,198	2.81%	7.05%
WUE Tuition	505WUE	23,088	0.22%	23,416	0.21%	1.42%
Other Tuition	507OTH	3	0.00%	0	0.00%	-100.00%
Admissions Fees	515ADM	24,930	0.23%	23,650	0.21%	-5.13%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		4,363,215	40.83%	4,412,878	39.66%	1.14%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	5,914,015	55.35%	6,502,951	58.45%	9.96%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	210,421	1.97%	40,065	0.36%	-80.96%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		6,124,436	57.32%	6,543,016	58.81%	6.83%
Other Revenues						
Investments	540INV	2,185	0.02%	2,400	0.02%	9.85%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	12,190	0.11%	6,350	0.06%	-47.91%
Other Student Fees	532OSF	8,936	0.08%	8,630	0.08%	-3.42%
Federal Grants & Contracts	560FGC	1,149	0.01%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	1,544	0.01%	150	0.00%	-90.29%
Total Other Revenues		26,004	0.24%	17,530	0.16%	-32.59%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	171,648	1.61%	152,500	1.37%	-11.16%
Total Transfers		171,648	1.61%	152,500	1.37%	-11.16%
Total Revenues		10,685,303	100.00%	11,125,924	100.00%	4.12%

**Montana State University
Great Falls College MSU
Budget for Auxiliary Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	1,055,904	1,897,000	0	1,897,000	276,436	1,596,450	0	1,872,886	0	1,080,018
Dining/Food Service	0	0	0	0	0	0	0	0	0	0
Totals	1,055,904	1,897,000	0	1,897,000	276,436	1,596,450	0	1,872,886	0	1,080,018

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	979,535	1,868,572	0	1,868,572	257,241	1,534,962	0	1,792,203	0	1,055,904
Dining/Food Service	0	0	0	0	0	0	0	0	0	0
Totals	979,535	1,868,572	0	1,868,572	257,241	1,534,962	0	1,792,203	0	1,055,904

**Montana State University
Great Falls College MSU
Budget for Designated Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	48,373	51,948	0	51,948	0	75,000	0	75,000	0	25,321
Campus Sales & Services	111,359	240,423	0	240,423	0	343,860	0	343,860	0	7,922
Designated Gifts	1,519	3	0	3	0	0	0	0	0	1,522
Designated Scholarships	8,045	194,325	0	194,325	0	194,423	0	194,423	0	7,947
EAT-IN Food pantry	1,098	909	0	909	0	656	0	656	0	1,351
Fees	203,254	132,887	0	132,887	0	111,071	0	111,071	0	225,070
General Designated	1,259,767	15,762	0	15,762	9,883	356	6,048	16,287	0	1,259,242
Instructional Fees	548,374	861,006	0	861,006	209,987	599,406	0	809,393	0	599,987
MSUGF Designated STIP	0	0	0	0	0	0	0	0	0	0
Totals	2,181,789	1,497,263	0	1,497,263	219,870	1,324,772	6,048	1,550,690	0	2,128,362

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	90,367	52,314	0	52,314	8,494	84,994	820	94,308	0	48,373
Campus Sales & Services	378,929	233,420	0	233,420	49,313	339,352	112,326	500,991	0	111,359
Designated Gifts	1,516	3	0	3	0	0	0	0	0	1,519
Designated Scholarships	8,141	184,585	5,000	189,585	36,769	152,912	0	189,681	0	8,045
EAT-IN Food pantry	850	71	820	891	0	643	0	643	0	1,098
Fees	181,867	130,281	0	130,281	1,977	106,916	0	108,893	0	203,254
General Designated	1,143,529	59,369	190,000	249,369	9,595	1,889	121,648	133,132	0	1,259,767
Instructional Fees	464,651	867,035	118	867,154	315,926	466,886	618	783,431	0	548,374
MSUGF Designated STIP	0	0	0	0	0	0	0	0	0	0
Totals	2,269,850	1,527,078	195,938	1,723,017	422,074	1,153,592	235,412	1,811,078	0	2,181,789

**Montana State University
Great Falls College MSU
Budget for Endowment Funds
FY14**

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

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

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

**Montana State University
Great Falls College MSU
Budget for Plant Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	58,423	164	0	164	0	0	0	0	0	58,587
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	1,459,030	2,164,002	113,638	2,277,640	67,526	2,316,761	0	2,384,287	0	1,352,383
Totals	1,517,452	2,164,166	113,638	2,277,804	67,526	2,316,761	0	2,384,287	0	1,410,969

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	58,262	160	0	160	0	0	0	0	0	58,423
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	1,563,704	661,518	111,410	772,928	72,117	805,484	0	877,601	0	1,459,030
Totals	1,621,966	661,678	111,410	773,088	72,117	805,484	0	877,601	0	1,517,452

**Montana State University
Great Falls College MSU
Budget for Restricted Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	2,614	4,769,705	0	4,769,705	36,840	4,726,561	0	4,763,401	0	8,918
MSUGF Restricted Non-Spon Pro	0	0	0	0	0	0	0	0	0	0
Other Restricted	63,939	548,518	0	548,518	140,083	408,436	0	548,519	0	63,938
Private Gifts & Scholarships	115,064	336,951	0	336,951	0	334,091	0	334,091	0	117,924
Totals	181,617	5,655,174	0	5,655,174	176,923	5,469,088	0	5,646,011	0	190,780

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	10,966	4,677,406	0	4,677,406	42,772	4,642,986	0	4,685,758	0	2,614
MSUGF Restricted Non-Spon Pro	0	0	0	0	0	0	0	0	0	0
Other Restricted	100,677	521,188	0	521,188	312,042	245,884	0	557,926	0	63,939
Private Gifts & Scholarships	112,287	326,637	500	327,137	22,300	297,059	5,000	324,360	0	115,064
Totals	223,930	5,525,231	500	5,525,731	377,114	5,185,930	5,000	5,568,044	0	181,617

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME		CODE							
UNIT	Great Falls College MSU						35130		
		Original Op Plan FY 13		Actual FY 13		Budgeted FY 14		Actual FY 13 to Budgeted FY 14	
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	0.00		0.00		-			
	Resident Dual Credit	-		0.00		-			
	Resident Athletics	0.00		0.00		-			
	Senior Citizens	0.27	700	0.28	728	0.32	828	13.7%	13.7%
	Other	0.00		0.00		-			
	SUBTOTAL	0.27	700	0.28	728	0.32	828	13.7%	13.7%
	Non-Resident								
	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	74.33	190,000	71.87	183,694	74.33	190,000	3.4%	3.4%
	Veterans	2.34	5,992	1.84	4,701	2.08	5,304	12.8%	12.8%
	Resident Faculty & Staff	5.39	13,770	5.60	14,324	5.95	15,208	6.2%	6.2%
	Resident Employee Dependents	1.96	5,000	2.60	6,656	2.68	6,856	3.0%	3.0%
	War Orphans/Peace Officers	0.00		0.00		0.00			
	Custodial Students	0.39	1,000	0.00		0.00			
	Community Colleges	0.00		0.00		0.00			
	High School Honors	1.06	2,700	0.98	2,496	1.06	2,700	8.2%	8.2%
	National Merit	0.00		0.00		0.00	-		
	Yellow Ribbon Program	0.86	2,196	2.91	7,435	3.33	8,500	14.3%	14.3%
	Other	0.00		0.00		0.00			
	SUBTOTAL	86.33	220,658	85.80	219,306	89.42	228,568	4.2%	4.2%
	Scholarships	0.00	0	45.23	115,600	39.12	100,000	-13.5%	-13.5%
	Total Tuition Waived	86.60	221,358	86.09	335,634	89.75	329,396	4.3%	-1.9%

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

Resident COT

	FY13	FY14
Resident COT	2,556.00	2,556.00
Non-Resident COT	8,807.52	8,807.52

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Great Falls College MSU				
	ACTUAL FY 2013	PER- CENT	BUDGETED FY 2014	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	85.95	54.4%	88.57	51.6%	3.0%
Contract Administrative	3.02	1.9%	4.00	2.3%	32.5%
Contract Professional	27.09	17.1%	30.75	17.9%	13.5%
Classified	36.26	22.9%	42.90	25.0%	18.3%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	5.69	3.6%	5.44	3.2%	-4.4%
TOTAL	158.01	99.9%	171.66	100.0%	8.6%
RESTRICTED:					
Contract Faculty (AY)	0.67	10.3%	0.56	12.3%	-16.4%
Contract Administrative	-	0.0%	-	0.0%	0.0%
Contract Professional	2.55	39.1%	1.00	22.0%	-60.8%
Classified	0.74	11.3%	0.47	10.4%	-36.5%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	2.57	39.4%	2.51	55.3%	-2.3%
TOTAL	6.53	100.0%	4.54	100.0%	-30.5%
DESIGNATED:					
Contract Faculty (AY)	-	0.0%	-	0.0%	0.0%
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional	1.54	18.5%	1.49	22.1%	-3.2%
Classified	3.43	41.3%	3.24	48.1%	-5.5%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	3.34	40.2%	2.01	29.8%	-39.8%
TOTAL	8.31	100.1%	6.74	100.0%	-18.9%
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	4.30	65.3%	4.59	63.0%	6.7%
Part-Time and Other	2.29	34.7%	2.69	37.0%	17.6%
TOTAL	6.59	100.0%	7.28	100.0%	10.5%
TOTAL FTE:					
Contract Faculty (AY)	86.62	48.3%	89.13	46.9%	2.9%
Contract Administrative	3.02	1.7%	4.00	2.1%	32.5%
Contract Professional	31.18	17.4%	33.24	17.5%	6.6%
Classified	44.73	24.9%	51.20	26.9%	14.5%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	13.89	7.7%	12.65	6.7%	-8.9%
TOTAL	179.44	100.0%	190.22	100.0%	6.0%

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 2012 (Actual)	89,815	526,721	-	410,048	
+ Revenues, Transfers In (Actual FY 13)	40,196	1,049		150,809	
- Expenditures, Transfers Out (Actual FY13)	-	(6,048)	-	(115,600)	
Fund Balance - FYE 2013 (Actual)	130,011	521,722	-	445,257	
+ Revenues, Transfers In (Projected FY14)	-			-	
- Expenditures, Transfers Out (Projected FY14)	-			-	
Fund Balance - FYE 2014 (Projected)	130,011	521,722	-	445,257	
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 FY13 been submitted and approved by OCHE?					
c. Has the required documentation for the FY13 transfers out of this reserve fund been submitted to OCHE?		Yes			

NOTES

Negative Fund Balance Report
Great Falls College MSU
Fiscal Year 2013

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/13	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 2013

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/13	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, 2013

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 (SBCEP)	USES OF FUNDS	JUNE 30, 2012 BALANCE	JUNE 30, 2013 BALANCE	PERCENT CHANGE FY11 TO FY12
1 SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 663,899	\$ 620,161	-7%

TOTAL OUTSTANDING DEBT at June 30, 2013	\$ 620,161
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