

Great Falls College MSU

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Great Falls College MSU

ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL FISCAL YEAR 2015

Campus/Agency	Actual FY 2014	Budgeted FY 2015	Dollar Change Actual 2014 to Budgeted 2015	Percent Change Actual 2014 to Budgeted 2015
Great Falls College MSU:				
Current Operating Unrestricted	\$ 11,151,581	\$ 11,627,353	\$ 475,772	4%
Current Restricted	6,066,407	8,748,299	2,681,892	44%
Current Designated	1,815,152	1,887,201	72,049	4%
Auxiliary Enterprises	1,865,828	1,893,125	27,297	1%
Loan & Endowment Funds	-	-	-	-
Plant Funds	1,070,879	3,771,521	2,700,642	252%
TOTAL ALL FUNDS	\$ 21,969,847	\$ 27,927,499	\$ 5,957,652	27%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2015

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,119,067	27.97%	3,296,398	28.35%	5.69%
Contract Administrative	611ADM	612,601	5.49%	639,157	5.50%	4.33%
Classified	611CLS	1,299,414	11.65%	1,462,909	12.58%	12.58%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,390,846	12.47%	1,572,559	13.52%	13.06%
Other Salaries	612OTS	169,442	1.52%	127,230	1.09%	-24.91%
Other Compensation	613OTC	12,944	0.12%	11,820	0.10%	-8.68%
Total Salaries and Wages		6,604,313	59.22%	7,110,073	61.15%	7.66%
Employee Benefits	614BEN	2,303,921	20.66%	2,554,311	21.97%	10.87%
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	45,731	0.41%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,349,652	21.07%	2,554,311	21.97%	8.71%
Total Personal Services		8,953,965	80.29%	9,664,384	83.12%	7.93%
Operating Expenses						
Contracted Services	621SRV	277,967	2.49%	267,167	2.30%	-3.89%
Supplies	622SUP	300,311	2.69%	186,779	1.61%	-37.80%
Communications	623COM	193,327	1.73%	202,465	1.74%	4.73%
Travel	624TRV	88,264	0.79%	123,287	1.06%	39.68%
Rent	625RNT	2,938	0.03%	8,260	0.07%	181.14%
Utilities	626UTL	302,137	2.71%	342,000	2.94%	13.19%
Repairs & Maintenance	627MNT	194,518	1.74%	178,180	1.53%	-8.40%
Other	628OTH	157,064	1.41%	425,436	3.66%	170.87%
Waivers & Scholarships	628WAV	222,134	1.99%	229,396	1.97%	3.27%
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		1,738,660	15.59%	1,962,969	16.88%	12.90%
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	83,956	0.75%	0	0.00%	-100.00%
Total Capital		83,956	0.75%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	375,000	3.36%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		375,000	3.36%	0	0.00%	-100.00%
Total Capital and Transfers		458,956	4.12%	0	0.00%	-100.00%
Total Expenses		11,151,581	100.00%	11,627,353	100.00%	4.27%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2015
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,102,635	54.49%	3,295,398	54.01%	6.21%
Contract Administrative	611ADM	55,354	0.97%	57,336	0.94%	3.58%
Classified	611CLS	313,006	5.50%	369,572	6.06%	18.07%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	508,052	8.92%	503,839	8.26%	-0.83%
Other Salaries	612OTS	135,925	2.39%	115,400	1.89%	-15.10%
Other Compensation	613OTC	1,675	0.03%	1,440	0.02%	-14.02%
Total Salaries and Wages		4,116,646	72.30%	4,342,985	71.18%	5.50%
Employee Benefits	614BEN	1,316,716	23.13%	1,437,363	23.56%	9.16%
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	28,845	0.51%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,345,561	23.63%	1,437,363	23.56%	6.82%
Total Personal Services		5,462,207	95.93%	5,780,348	94.74%	5.82%
Operating Expenses						
Contracted Services	621SRV	37,948	0.67%	49,650	0.81%	30.84%
Supplies	622SUP	47,723	0.84%	68,567	1.12%	43.68%
Communications	623COM	31,417	0.55%	32,960	0.54%	4.91%
Travel	624TRV	21,795	0.38%	47,861	0.78%	119.59%
Rent	625RNT	1,568	0.03%	5,510	0.09%	251.52%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	48,548	0.85%	52,177	0.86%	7.47%
Other	628OTH	42,651	0.75%	64,184	1.05%	50.49%
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		231,650	4.07%	320,909	5.26%	38.53%
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		5,693,857	100.00%	6,101,257	100.00%	7.16%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2015
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0		0.00%
Contract Administrative	611ADM	0	0.00%	0		0.00%
Classified	611CLS	0	0.00%	0		0.00%
Graduate Assistants	611GST	0	0.00%	0		0.00%
Contract Professional	611PRF	37,045	68.43%	0		-100.00%
Other Salaries	612OTS	0	0.00%	0		0.00%
Other Compensation	613OTC	0	0.00%	0		0.00%
Total Salaries and Wages		37,045	68.43%	0		-100.00%
Employee Benefits	614BEN	16,311	30.13%	0		-100.00%
Employee Waivers	614BNW	0	0.00%	0		0.00%
Termination Benefits	615TRB	0	0.00%	0		0.00%
Termination Pay	615TRP	0	0.00%	0		0.00%
Other Benefits	619OTB	0	0.00%	0		0.00%
Total Benefits		16,311	30.13%	0		-100.00%
Total Personal Services		53,356	98.57%	0		-100.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0		0.00%
Supplies	622SUP	0	0.00%	0		0.00%
Communications	623COM	651	1.20%	0		-100.00%
Travel	624TRV	0	0.00%	0		0.00%
Rent	625RNT	0	0.00%	0		0.00%
Utilities	626UTL	0	0.00%	0		0.00%
Repairs & Maintenance	627MNT	125	0.23%	0		-100.00%
Other	628OTH	0	0.00%	0		0.00%
Waivers & Scholarships	628WAV	0	0.00%	0		0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0		0.00%
Costs of Goods Sold	629CGS	0	0.00%	0		0.00%
Total Operating Expenses		776	1.43%	0		-100.00%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0		0.00%
Capital Land	641CLN	0	0.00%	0		0.00%
Capital Building	643CBL	0	0.00%	0		0.00%
Capital Other Improvements	645COI	0	0.00%	0		0.00%
Debt Service	650DBT	0	0.00%	0		0.00%
Total Capital		0	0.00%	0		0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0		0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0		0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0		0.00%
Total Transfers		0	0.00%	0		0.00%
Total Capital and Transfers		0	0.00%	0		0.00%
Total Expenses		54,132	100.00%	0		-100.00%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2015
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	16,432	1.41%	1,000	0.08%	-93.91%
Contract Administrative	611ADM	156,896	13.44%	167,497	13.41%	6.76%
Classified	611CLS	308,102	26.39%	327,277	26.20%	6.22%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	157,084	13.45%	211,086	16.90%	34.38%
Other Salaries	612OTS	20,068	1.72%	6,400	0.51%	-68.11%
Other Compensation	613OTC	4,451	0.38%	5,460	0.44%	22.67%
Total Salaries and Wages		663,034	56.79%	718,720	57.53%	8.40%
Employee Benefits	614BEN	251,113	21.51%	275,582	22.06%	9.74%
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	12,705	1.09%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		263,818	22.60%	275,582	22.06%	4.46%
Total Personal Services		926,851	79.39%	994,302	79.59%	7.28%
Operating Expenses						
Contracted Services	621SRV	15,496	1.33%	30,600	2.45%	97.47%
Supplies	622SUP	90,707	7.77%	21,700	1.74%	-76.08%
Communications	623COM	74,673	6.40%	75,150	6.02%	0.64%
Travel	624TRV	10,716	0.92%	18,850	1.51%	75.91%
Rent	625RNT	45	0.00%	100	0.01%	122.22%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	27,515	2.36%	15,065	1.21%	-45.25%
Other	628OTH	21,524	1.84%	93,563	7.49%	334.69%
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		240,676	20.61%	255,028	20.41%	5.96%
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		1,167,527	100.00%	1,249,330	100.00%	7.01%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2015
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	92,052	7.77%	95,033	6.83%	3.24%
Classified	611CLS	251,669	21.25%	300,929	21.62%	19.57%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	407,438	34.40%	474,248	34.07%	16.40%
Other Salaries	612OTS	13,232	1.12%	4,000	0.29%	-69.77%
Other Compensation	613OTC	1,747	0.15%	1,860	0.13%	6.49%
Total Salaries and Wages		766,139	64.69%	876,070	62.93%	14.35%
Employee Benefits	614BEN	315,293	26.62%	368,726	26.49%	16.95%
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	1,843	0.16%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		317,136	26.78%	368,726	26.49%	16.27%
Total Personal Services		1,083,275	91.47%	1,244,796	89.42%	14.91%
Operating Expenses						
Contracted Services	621SRV	25,272	2.13%	42,685	3.07%	68.90%
Supplies	622SUP	22,212	1.88%	35,367	2.54%	59.23%
Communications	623COM	25,909	2.19%	27,430	1.97%	5.87%
Travel	624TRV	9,346	0.79%	18,477	1.33%	97.69%
Rent	625RNT	1,075	0.09%	1,350	0.10%	25.59%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,478	0.63%	5,818	0.42%	-22.20%
Other	628OTH	7,139	0.60%	16,165	1.16%	126.44%
Waivers & Scholarships	628WAV	2,625	0.22%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		101,056	8.53%	147,292	10.58%	45.75%
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		1,184,330	100.00%	1,392,088	100.00%	17.54%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2015
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	308,298	18.64%	319,291	19.77%	3.57%
Classified	611CLS	209,820	12.68%	248,492	15.39%	18.43%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	218,061	13.18%	318,796	19.74%	46.20%
Other Salaries	612OTS	121	0.01%	590	0.04%	388.05%
Other Compensation	613OTC	5,072	0.31%	3,060	0.19%	-39.66%
Total Salaries and Wages		741,371	44.81%	890,229	55.13%	20.08%
Employee Benefits	614BEN	268,307	16.22%	327,970	20.31%	22.24%
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	595	0.04%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		268,902	16.25%	327,970	20.31%	21.97%
Total Personal Services		1,010,273	61.07%	1,218,199	75.44%	20.58%
Operating Expenses						
Contracted Services	621SRV	111,418	6.73%	78,032	4.83%	-29.97%
Supplies	622SUP	11,845	0.72%	14,345	0.89%	21.10%
Communications	623COM	35,279	2.13%	37,225	2.31%	5.52%
Travel	624TRV	37,198	2.25%	27,299	1.69%	-26.61%
Rent	625RNT	138	0.01%	300	0.02%	117.39%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,915	0.24%	4,620	0.29%	18.01%
Other	628OTH	69,319	4.19%	234,773	14.54%	238.69%
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		269,112	16.27%	396,594	24.56%	47.37%
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	375,000	22.67%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		375,000	22.67%	0	0.00%	-100.00%
Total Capital and Transfers		375,000	22.67%	0	0.00%	-100.00%
Total Expenses		1,654,385	100.00%	1,614,793	100.00%	-2.39%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2015
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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	216,817	18.42%	216,639	20.82%	-0.08%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	63,166	5.36%	64,590	6.21%	2.25%
Other Salaries	612OTS	96	0.01%	840	0.08%	779.12%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		280,078	23.78%	282,069	27.11%	0.71%
Employee Benefits	614BEN	136,181	11.56%	144,670	13.90%	6.23%
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	1,743	0.15%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		137,924	11.71%	144,670	13.90%	4.89%
Total Personal Services		418,003	35.49%	426,739	41.01%	2.09%
Operating Expenses						
Contracted Services	621SRV	87,833	7.45%	66,200	6.36%	-24.63%
Supplies	622SUP	37,824	3.20%	46,800	4.50%	23.73%
Communications	623COM	25,399	2.15%	29,700	2.85%	16.93%
Travel	624TRV	9,208	0.84%	10,800	1.04%	17.29%
Rent	625RNT	113	0.01%	1,000	0.10%	788.34%
Utilities	626UTL	302,137	25.63%	342,000	32.87%	13.19%
Repairs & Maintenance	627MNT	196,937	16.71%	100,500	9.66%	-48.97%
Other	628OTH	16,431	1.39%	16,750	1.61%	1.94%
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		675,882	57.38%	613,750	58.99%	-9.30%
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	83,956	7.13%	0	0.00%	-100.00%
Total Capital		83,956	7.72%	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		83,956	7.13%	0	0.00%	-100.00%
Total Expenses		1,177,840	100.00%	1,040,489	100.00%	-11.66%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2015
Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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	219,509	100.00%	229,396	100.00%	4.50%
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		219,509	100.00%	229,396	100.00%	4.50%
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		219,509	100.00%	229,396	100.00%	4.50%

**Montana State University
Great Falls College MSU
5 Year Comparison by Program
Fiscal Year 2015**

Bud 220

Program	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Percent Change
Instruction	5,341,545	5,220,492	5,490,481	5,693,857	6,101,257	7.16%
Organized Research					0	
Public Service	52,487	47,969	48,910	54,132	0	-100.00%
Academic Support	1,373,057	1,215,728	1,126,536	1,167,527	1,249,330	7.01%
Student Services	819,644	1,030,305	1,096,543	1,184,330	1,392,088	17.54%
Institutional Support	1,223,241	1,368,092	1,435,556	1,654,385	1,614,793	-2.39%
Operation and Maintenance of Plant	1,192,224	1,325,876	1,031,704	1,177,840	1,040,489	-11.66%
Total	10,002,198	10,208,462	10,229,729	10,932,071	11,397,957	4.26%
Scholarships and Fellowships	649,279	237,998	485,634	219,509	229,396	4.50%
Total	10,651,477	10,446,460	10,715,363	11,151,580	11,627,353	4.27%

Montana State University
Great Falls College MSU
Statement of Waivers and Scholarships
Fiscal Year 2015

Accounts	Account Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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	1,248	0.57%	1,248	0.54%	0.00%
Total Undergraduate		1,248	0.57%	1,248	0.54%	0.00%
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%
Yellow Ribbon Program	62874Y	7,553	3.44%	8,500	3.71%	12.54%
Total Other		7,553	3.44%	8,500	3.71%	12.54%
Total Campus Discretionary Waiver		8,801	4.01%	9,748	4.25%	10.76%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	184,809	84.19%	190,000	82.83%	2.81%
Employee Waiver	62874T	15,015	6.84%	15,208	6.63%	1.28%
Dependent Waiver	62874R	2,668	1.22%	6,016	2.62%	125.52%
Veteran	62874H	5,720	2.61%	5,724	2.50%	0.07%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	2,496	1.14%	2,700	1.18%	8.17%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		210,708	95.99%	219,648	95.75%	4.24%
Total Board of Regents Designated		210,708	95.99%	219,648	95.75%	4.24%
Total Expenses		219,509	100.00%	229,396	100.00%	4.50%

Montana State University
Great Falls College MSU
Current Unrestricted Revenues
Fiscal Year 2015

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Revenue	Budget FY 2015	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	126,210	1.12%	123,000	1.06%	-2.54%
Resident Tuition	500RES	3,788,302	33.53%	3,606,064	31.01%	-4.81%
Non-resident Tuition	505NON	255,195	2.26%	286,858	2.47%	12.41%
WUE Tuition	505WUE	28,704	0.25%	21,515	0.19%	-25.05%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	18,540	0.16%	21,900	0.19%	18.12%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		4,216,950	37.32%	4,059,337	34.91%	-3.74%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	6,502,951	57.55%	7,193,322	61.87%	10.62%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	420,265	3.72%	60,812	0.52%	-85.53%
Total State Allocations		6,923,216	61.27%	7,254,134	62.39%	4.78%
Other Revenues						
Investments	540INV	899	0.01%	2,410	0.02%	168.18%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	10,296	0.09%	3,919	0.03%	-61.94%
Other Student Fees	532OSF	9,493	0.08%	8,630	0.07%	-9.09%
Federal Grants & Contracts	560FGC	2,994	0.03%	0	0.00%	-100.00%
State Grants & Contracts	560SGC	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	180	0.00%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	147,573	1.27%	0.00%
F & A Cost Recovery	575FAA	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	5,018	0.04%	150	0.00%	-97.01%
Total Other Revenues		28,880	0.26%	162,682	1.40%	463.30%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	130,118	1.15%	151,200	1.30%	16.20%
Total Transfers		130,118	1.15%	151,200	1.30%	16.20%
Total Revenues		11,299,164	100.00%	11,627,353	100.00%	2.90%

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	1,134,678	1,975,000	0	1,975,000	267,425	1,625,700	0	1,893,125	0	1,216,553
Dining/Food Service	0	0	0	0	0	0	0	0	0	0
Totals	1,134,678	1,975,000	0	1,975,000	267,425	1,625,700	0	1,893,125	0	1,216,553

**Montana State University
Great Falls College MSU
Actuals 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	1,944,601	0	1,944,601	268,535	1,546,141	51,152	1,865,828	0	1,134,678
Dining/Food Service	0	0	0	0	0	0	0	0	0	0
Totals	1,055,904	1,944,601	0	1,944,601	268,535	1,546,141	51,152	1,865,828	0	1,134,678

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

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	34,015	49,924	0	49,924	15,000	60,270	0	75,270	0	8,669
Campus Sales & Services	97,405	288,047	0	288,047	51,702	202,200	5,000	258,902	0	126,550
Designated Gifts	1,521	0	0	0	0	0	0	0	0	1,521
Designated Scholarships	7,291	195,875	0	195,875	39,100	156,775	0	195,875	0	7,291
EAT-IN Food pantry	6,104	0	5,000	5,000	0	1,000	0	1,000	0	10,104
Fees	151,886	107,177	0	107,177	1,560	107,860	0	109,420	0	149,643
General Designated	1,564,000	85,777	0	85,777	8,253	101,250	224,000	333,503	0	1,316,274
Instructional Fees	413,549	814,242	1,200	815,442	466,181	447,050	0	913,231	0	315,760
MSUGF Designated STIP	0	0	0	0	0	0	0	0	0	0
Totals	2,275,771	1,541,042	6,200	1,547,242	581,796	1,076,405	229,000	1,887,201	0	1,935,812

**Montana State University
Great Falls College MSU
Actuals 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	52,816	0	52,816	22,428	40,221	4,525	67,174	0	34,015
Campus Sales & Services	111,359	290,190	0	290,190	51,350	247,793	5,000	304,143	0	97,405
Designated Gifts	1,519	2	0	2	0	0	0	0	0	1,521
Designated Scholarships	8,045	186,894	0	186,894	29,375	158,274	0	187,649	0	7,291
EAT-IN Food pantry	1,098	1,073	4,525	5,598	0	592	0	592	0	6,104
Fees	203,254	110,333	0	110,333	1,533	160,168	0	161,701	0	151,886
General Designated	1,259,767	46,879	375,000	421,879	6,315	87,331	24,000	117,646	0	1,564,000
Instructional Fees	548,374	840,270	1,152	841,422	497,509	478,438	300	976,247	0	413,549
MSUGF Designated STIP	0	0	0	0	0	0	0	0	0	0
Totals	2,181,789	1,528,457	380,677	1,909,134	608,511	1,172,817	33,825	1,815,152	0	2,275,771

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensate d	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
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensate d	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
FY15**

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	58,506	0	0	0	0	0	0	0	0	58,506
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	1,026,767	3,589,881	0	3,589,881	74,904	3,696,617	0	3,771,521	0	845,127
Totals	1,085,273	3,589,881	0	3,589,881	74,904	3,696,617	0	3,771,521	0	903,633

**Montana State University
Great Falls College MSU
Actuals 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	83	0	83	0	0	0	0	0	58,506
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	1,459,030	638,617	0	638,617	45,434	1,025,445	0	1,070,879	0	1,026,767
Totals	1,517,452	638,700	0	638,700	45,434	1,025,445	0	1,070,879	0	1,085,273

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

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	1,645	4,449,700	0	4,449,700	49,600	4,400,100	0	4,449,700	0	1,645
MSUGF Restricted Non-Spon Pro	0	0	0	0	0	0	0	0	0	0
Other Restricted	91,066	4,333,743	0	4,333,743	739,306	3,309,419	0	4,048,725	0	376,084
Private Gifts & Scholarships	62,326	190,000	0	190,000	53,314	196,560	0	249,874	0	2,452
Totals	155,037	8,973,443	0	8,973,443	842,220	7,906,079	0	8,748,299	0	380,181

**Montana State University
Great Falls College MSU
Actuals 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	4,480,861	0	4,480,861	31,119	4,450,711	0	4,481,830	0	1,645
MSUGF Restricted Non-Spon Pro	0	0	0	0	0	0	0	0	0	0
Other Restricted	63,939	1,297,316	0	1,297,316	527,250	742,239	701	1,270,189	0	91,066
Private Gifts & Scholarships	115,064	256,045	5,605	261,649	52,410	261,673	305	314,388	0	62,326
Totals	181,617	6,034,222	5,605	6,039,826	610,778	5,454,623	1,005	6,066,407	0	155,037

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME		CODE							
UNIT	Great Falls College MSU						35130		
		Original Op Plan FY 14		Actual FY 14		Budgeted FY 15		Actual FY 14 to Budgeted FY 15	
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	-		0.00		-			
	Resident Athletics	0.00		0.00		-			
348012	Senior Citizens	0.32	828	0.49	1,248	0.49	1,248	0.0%	0.0%
	Other	0.00		0.00		-			
	SUBTOTAL	0.32	828	0.49	1,248	0.49	1,248	0.0%	0.0%
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									
348008	Montana Indians	74.33	190,000	72.30	184,809	74.33	190,000	2.8%	2.8%
348009	Veterans	2.08	5,304	2.24	5,720	2.24	5,724	0.1%	0.1%
348014	Resident Faculty & Staff	5.95	15,208	5.87	15,015	5.95	15,208	1.3%	1.3%
348024	Resident Employee Dependents	2.68	6,856	1.04	2,668	2.35	6,016	125.5%	125.5%
	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	0.98	2,496	1.06	2,700	8.2%	8.2%
	National Merit	0.00		0.00		0.00	-		
348018	Yellow Ribbon Program	3.33	8,500	2.96	7,553	3.33	8,500	12.5%	12.5%
	Other	0.00		0.00		0.00			
	SUBTOTAL	89.42	228,568	85.39	218,261	89.26	228,148	4.5%	4.5%
Scholarships									
		39.12	100,000	0.00		0.00			
Total Tuition Waived		89.75	329,396	85.88	219,509	89.75	229,396	4.5%	4.5%

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

Resident GFC

Non-Resident GFC

	<u>FY14</u>	<u>FY15</u>
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 FY 2014	PER- CENT	BUDGETED FY 2015	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: 31					
Contract Faculty (AY) 61123	53.80	40.7%	57.80	40.3%	7.4%
Contract Administrative 61128	6.70	5.1%	7.00	4.9%	4.5%
Contract Professional 61124	24.70	18.7%	26.70	18.6%	8.1%
Classified 61125	39.70	30.0%	45.80	31.9%	15.4%
GTA		0.0%	-	0.0%	0.0%
GRA		0.0%	-	0.0%	0.0%
Part-Time and Other	7.40	5.6%	6.10	4.3%	-17.6%
TOTAL	132.30	100.1%	143.40	100.0%	8.4%
RESTRICTED:32					
Contract Faculty (AY) 61123	1.40	14.1%	0.50	4.7%	-64.3%
Contract Administrative 61128	0.25	2.5%	0.25	2.3%	0.0%
Contract Professional 61124	4.30	43.2%	5.10	47.4%	18.6%
Classified 61125	1.80	18.1%	3.00	27.9%	66.7%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	2.20	22.1%	1.90	17.7%	-13.6%
TOTAL	9.95	100.0%	10.75	100.0%	8.0%
DESIGNATED:33					
Contract Faculty (AY) 61123	1.60	13.3%	2.00	15.6%	25.0%
Contract Administrative 61128		0.0%		0.0%	0.0%
Contract Professional 61124	2.00	16.7%	2.50	19.5%	25.0%
Classified 61125	3.50	29.2%	3.30	25.8%	-5.7%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	4.90	40.8%	5.00	39.1%	2.0%
TOTAL	12.00	100.1%	12.80	100.0%	6.7%
AUXILIARY:34					
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	4.80	74.4%	4.25	63.0%	-11.5%
Part-Time and Other	1.65	25.6%	2.50	37.0%	51.5%
TOTAL	6.45	100.0%	6.75	100.0%	4.7%
TOTAL FTE:					
Contract Faculty (AY) 61123	56.80	35.3%	60.30	34.7%	6.2%
Contract Administrative 61128	6.95	4.3%	7.25	4.2%	4.3%
Contract Professional 61124	31.00	19.3%	34.30	19.7%	10.6%
Classified 61125	49.80	31.0%	56.35	32.4%	13.2%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	16.15	10.0%	15.50	8.9%	-4.0%
TOTAL	160.70	100.0%	173.70	100.0%	8.1%

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 2013 (Actual)	130,011	521,722	-	445,257	
+ Revenues, Transfers In (Actual FY 14)	50,185	325,744			
- Expenditures, Transfers Out (Actual FY14)	-		-	50,371	
Fund Balance - FYE 2014 (Actual)	180,196	847,466	-	394,886	
+ Revenues, Transfers In (Projected FY15)	-			-	
- Expenditures, Transfers Out (Projected FY15)	-	(100,000)	-	-	
Fund Balance - FYE 2015 (Projected)	180,196	747,466	-	394,886	
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?					
c. Has the required documentation for the FY14 transfers out of this reserve fund been submitted to OCHE?		yes			

NOTES

Negative Fund Balance Report
Great Falls College MSU
Fiscal Year 2014

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/14	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 2014

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/14	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, 2014

	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	AUDITED FY13 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2014	FY2015 PRINCIPAL & INTEREST PAYMENT	FY2016 PRINCIPAL & INTEREST PAYMENT	FY2017 PRINCIPAL & INTEREST PAYMENT	FY2018 PRINCIPAL & INTEREST PAYMENT
1									
2									

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2013 BALANCE	JUNE 30, 2014 BALANCE	PERCENT CHANGE FY13 TO FY14
1							
2							
3							
4							
5							

	State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2013 BALANCE	JUNE 30, 2014 BALANCE	PERCENT CHANGE FY13 TO FY14
1	SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 620,161	\$ 573,604	-8%

TOTAL OUTSTANDING DEBT at June 30, 2014

\$ 573,604