

Great Falls College MSU

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Great Falls College MSU
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2019

Campus/Agency	Actual FY 2018	Budgeted FY 2019	Dollar Change Actual 2018 to Budgeted 2019	Percent Change Actual 2018 to Budgeted 2019
Educational Unit, Community College or Agency: Great Falls College MSU				
Current Operating Unrestricted	\$ 11,142,676	\$ 11,098,561	\$ (44,115)	-0.4%
Current Restricted	4,365,314	3,947,981	(417,333)	-9.6%
Current Designated	1,400,852	1,423,307	22,455	1.6%
Auxiliary Enterprises	1,251,850	1,269,531	17,681	1.4%
Loan & Endowment Funds	-	-	-	0.0%
Plant Funds	815,274	789,601	(25,673)	-3.1%
TOTAL ALL FUNDS	\$ 18,975,966	\$ 18,528,981	\$ (446,985)	-2.4%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2019

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,249,743	29.16%	3,323,799	29.95%	2.28%
Contract Administrative	611ADM	534,107	4.79%	508,169	4.58%	-4.86%
Classified	611CLS	1,321,393	11.86%	1,278,559	11.52%	-3.24%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,426,506	12.80%	1,371,325	12.36%	-3.87%
Other Salaries	612OTS	232,965	2.09%	228,920	2.06%	-1.74%
Other Compensation	613OTC	14,014	0.13%	58,124	0.52%	314.77%
Total Salaries and Wages		6,778,729	60.84%	6,768,896	60.99%	-0.15%
Employee Benefits	614BEN	2,519,865	22.61%	2,520,455	22.71%	0.02%
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	41,293	0.37%	40,000	0.36%	-3.13%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,561,157	22.99%	2,560,455	23.07%	-0.03%
Total Personal Services		9,339,886	83.82%	9,329,351	84.06%	-0.11%
Operating Expenses						
Contracted Services	621SRV	207,262	1.86%	272,486	2.46%	31.47%
Supplies	622SUP	92,539	0.83%	124,231	1.12%	34.25%
Communications	623COM	171,950	1.54%	153,205	1.38%	-10.90%
Travel	624TRV	65,215	0.59%	73,702	0.66%	13.01%
Rent	625RNT	5,168	0.05%	6,000	0.05%	16.11%
Utilities	626UTL	312,973	2.81%	353,177	3.18%	12.85%
Repairs & Maintenance	627MNT	278,481	2.50%	230,019	2.07%	-17.40%
Other	628OTH	212,386	1.91%	307,591	2.77%	44.83%
Waivers & Scholarships	628WAV	141,230	1.27%	162,300	1.46%	14.92%
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		1,487,204	13.35%	1,682,711	15.16%	13.15%
Capital and Transfers						
Capital Equipment	631CEQ	9,109	0.08%	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	54,342	0.49%	86,500	0.78%	59.18%
Total Capital		63,450	0.57%	86,500	0.78%	36.33%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	252,136	2.26%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		252,136	2.26%	0	0.00%	-100.00%
Total Capital and Transfers		315,586	2.83%	86,500	0.78%	-72.59%
Total Expenses		11,142,676	100.00%	11,098,561	100.00%	-0.40%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2019
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,221,684	56.12%	3,305,799	58.42%	2.61%
Contract Administrative	611ADM	11,075	0.19%	0	0.00%	-100.00%
Classified	611CLS	177,827	3.10%	173,890	3.07%	-2.21%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	440,472	7.67%	375,816	6.64%	-14.68%
Other Salaries	612OTS	199,725	3.48%	191,810	3.39%	-3.96%
Other Compensation	613OTC	2,288	0.04%	34,780	0.61%	1420.05%
Total Salaries and Wages		4,053,070	70.60%	4,082,096	72.14%	0.72%
Employee Benefits	614BEN	1,322,734	23.04%	1,345,039	23.77%	1.69%
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	22,718	0.40%	40,000	0.71%	76.07%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,345,452	23.44%	1,385,039	24.48%	2.94%
Total Personal Services		5,398,522	94.03%	5,467,135	96.62%	1.27%
Operating Expenses						
Contracted Services	621SRV	22,226	0.39%	40,055	0.71%	80.22%
Supplies	622SUP	32,805	0.57%	42,208	0.75%	28.66%
Communications	623COM	20,482	0.36%	5,145	0.09%	-74.88%
Travel	624TRV	7,423	0.13%	24,422	0.43%	229.02%
Rent	625RNT	1,439	0.03%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,386	0.36%	23,155	0.41%	13.58%
Other	628OTH	27,068	0.47%	56,289	0.99%	107.96%
Waivers & Scholarships	628WAV	650	0.01%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		132,478	2.31%	191,274	3.38%	44.38%
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	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	210,036	3.66%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		210,036	3.66%	0	0.00%	-100.00%
Total Capital and Transfers		210,036	3.66%	0	0.00%	-100.00%
Total Expenses		5,741,036	100.00%	5,658,409	100.00%	-1.44%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2019
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	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	60,650	70.97%	61,750	72.23%	1.81%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	496	0.58%	540	0.63%	8.78%
Total Salaries and Wages		61,147	71.55%	62,290	72.86%	1.87%
Employee Benefits	614BEN	22,982	26.89%	23,205	27.14%	0.97%
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	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		22,982	26.89%	23,205	27.14%	0.97%
Total Personal Services		84,129	98.44%	85,495	100.00%	1.62%
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	1,334	1.56%	0	0.00%	-100.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,334	1.56%	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		85,463	100.00%	85,495	100.00%	0.04%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2019
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	28,060	2.13%	18,000	1.48%	-35.85%
Contract Administrative	611ADM	141,864	10.78%	143,021	11.73%	0.82%
Classified	611CLS	336,636	25.59%	299,105	24.52%	-11.15%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	223,162	16.96%	232,744	19.08%	4.29%
Other Salaries	612OTS	20,939	1.59%	15,210	1.25%	-27.36%
Other Compensation	613OTC	2,880	0.22%	3,150	0.26%	9.38%
Total Salaries and Wages		753,540	57.28%	711,230	58.32%	-5.61%
Employee Benefits	614BEN	317,296	24.12%	281,103	23.05%	-11.41%
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	11,084	0.84%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		328,381	24.96%	281,103	23.05%	-14.40%
Total Personal Services		1,081,921	82.24%	992,333	81.36%	-8.28%
Operating Expenses						
Contracted Services	621SRV	11,907	0.91%	24,300	1.99%	104.07%
Supplies	622SUP	8,981	0.68%	12,700	1.04%	41.41%
Communications	623COM	89,805	6.83%	100,150	8.21%	11.52%
Travel	624TRV	10,756	0.82%	10,800	0.89%	0.41%
Rent	625RNT	246	0.02%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	67,947	5.16%	19,800	1.62%	-70.86%
Other	628OTH	40,094	3.05%	59,532	4.88%	48.48%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		229,736	17.46%	227,282	18.64%	-1.07%
Capital and Transfers						
Capital Equipment	631CEQ	3,919	0.30%	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		3,919	0.30%	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		3,919	0.30%	0	0.00%	-100.00%
Total Expenses		1,315,575	100.00%	1,219,615	100.00%	-7.29%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2019
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	49,932	3.90%	50,339	3.70%	0.82%
Classified	611CLS	302,108	23.62%	315,247	23.20%	4.35%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	393,776	30.79%	428,596	31.54%	8.84%
Other Salaries	612OTS	11,640	0.91%	19,150	1.41%	64.52%
Other Compensation	613OTC	1,752	0.14%	3,554	0.26%	102.86%
Total Salaries and Wages		759,207	59.36%	816,886	60.12%	7.60%
Employee Benefits	614BEN	377,020	29.48%	406,187	29.89%	7.74%
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	375	0.03%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		377,396	29.51%	406,187	29.89%	7.63%
Total Personal Services		1,136,603	88.87%	1,223,073	90.01%	7.61%
Operating Expenses						
Contracted Services	621SRV	15,445	1.21%	32,295	2.38%	109.09%
Supplies	622SUP	11,821	0.92%	26,418	1.94%	123.48%
Communications	623COM	19,317	1.51%	16,700	1.23%	-13.55%
Travel	624TRV	4,451	0.35%	7,130	0.52%	60.21%
Rent	625RNT	2,985	0.23%	5,000	0.37%	67.52%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	39,797	3.11%	39,604	2.91%	-0.49%
Other	628OTH	6,406	0.50%	8,545	0.63%	33.39%
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		100,221	7.84%	135,692	9.99%	35.39%
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	42,100	3.29%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		42,100	3.29%	0	0.00%	-100.00%
Total Capital and Transfers		42,100	3.29%	0	0.00%	-100.00%
Total Expenses		1,278,924	100.00%	1,358,765	100.00%	6.24%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2019
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	331,236	22.31%	314,809	21.27%	-4.96%
Classified	611CLS	254,235	17.12%	258,845	17.49%	1.81%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	246,447	16.60%	209,913	14.18%	-14.82%
Other Salaries	612OTS	662	0.04%	2,750	0.19%	315.72%
Other Compensation	613OTC	6,597	0.44%	16,100	1.09%	144.04%
Total Salaries and Wages		839,176	56.52%	802,417	54.22%	-4.38%
Employee Benefits	614BEN	319,446	21.52%	313,702	21.20%	-1.80%
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	4,737	0.32%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		324,184	21.84%	313,702	21.20%	-3.23%
Total Personal Services		1,163,360	78.36%	1,116,119	75.42%	-4.06%
Operating Expenses						
Contracted Services	621SRV	78,926	5.32%	95,536	6.46%	21.04%
Supplies	622SUP	9,692	0.65%	10,555	0.71%	8.90%
Communications	623COM	29,575	1.99%	29,360	1.98%	-0.73%
Travel	624TRV	36,145	2.43%	22,900	1.55%	-36.64%
Rent	625RNT	-5	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	50,329	3.39%	45,960	3.11%	-8.68%
Other	628OTH	116,634	7.86%	159,525	10.78%	36.77%
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		321,297	21.64%	363,836	24.58%	13.24%
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		1,484,657	100.00%	1,479,955	100.00%	-0.32%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2019
Operation/Maintenance Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	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	250,588	22.85%	231,471	20.41%	-7.63%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	62,000	5.65%	62,506	5.51%	0.82%
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		312,588	28.51%	293,976	25.92%	-5.95%
Employee Benefits	614BEN	160,394	14.63%	151,220	13.33%	-5.72%
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	2,377	0.22%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		162,771	14.85%	151,220	13.33%	-7.10%
Total Personal Services		475,359	43.35%	445,196	39.26%	-6.35%
Operating Expenses						
Contracted Services	621SRV	78,757	7.18%	80,300	7.08%	1.96%
Supplies	622SUP	29,239	2.67%	32,350	2.85%	10.64%
Communications	623COM	12,771	1.16%	1,850	0.16%	-85.51%
Travel	624TRV	5,107	0.47%	8,450	0.75%	65.46%
Rent	625RNT	504	0.05%	1,000	0.09%	98.59%
Utilities	626UTL	312,973	28.54%	353,177	31.14%	12.85%
Repairs & Maintenance	627MNT	100,021	9.12%	101,500	8.95%	1.48%
Other	628OTH	22,185	2.02%	23,700	2.09%	6.83%
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		561,558	51.22%	602,327	53.11%	7.26%
Capital and Transfers						
Capital Equipment	631CEQ	5,190	0.47%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	54,342	4.96%	86,500	7.63%	59.18%
Total Capital		59,532	5.43%	86,500	7.63%	45.30%
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		59,532	5.43%	86,500	7.63%	45.30%
Total Expenses		1,096,448	100.00%	1,134,023	100.00%	3.43%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2019
Scholarships/Fellowships

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	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	140,580	100.00%	162,300	100.00%	15.45%
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		140,580	100.00%	162,300	100.00%	15.45%
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		140,580	100.00%	162,300	100.00%	15.45%

**Montana State University
Great Falls College MSU
5 Year Comparison by Program
Fiscal Year 2019**

Bud 220

Program	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Percent Change
Instruction	6,137,373	6,248,108	6,261,405	5,741,036	5,658,409	-1.44%
Organized Research					0	
Public Service	94,774	55,873	85,308	85,463	85,495	0.04%
Academic Support	1,293,968	1,123,375	1,398,759	1,315,575	1,219,615	-7.29%
Student Services	1,370,582	1,173,330	1,204,416	1,278,924	1,358,765	6.24%
Institutional Support	1,947,282	1,680,438	1,647,222	1,484,657	1,479,955	-0.32%
Operation and Maintenance of Plant	1,053,438	1,133,144	1,214,898	1,096,448	1,134,023	3.43%
Total	11,897,416	11,414,267	11,812,007	11,002,105	10,936,261	-0.60%
Scholarships and Fellowships	177,179	142,355	171,121	140,580	162,300	15.45%
Total	12,074,596	11,556,622	11,983,128	11,142,684	11,098,561	-0.40%

Montana State University
Great Falls College MSU
Statement of Waivers and Scholarships
Fiscal Year 2019

Accounts	Account Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	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	5,320	3.77%	2,000	1.23%	-62.41%
Total Undergraduate		5,320	3.77%	2,000	1.23%	-62.41%
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	650	0.46%	0	0.00%	-100.00%
Yellow Ribbon Program	62874Y	14,070	9.96%	12,000	7.39%	-14.71%
Total Other		14,720	10.42%	12,000	7.39%	-18.48%
Total Campus Discretionary Waiver		20,040	14.19%	14,000	8.63%	-30.14%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	99,317	70.32%	125,000	77.02%	25.86%
Employee Waiver	62874T	10,246	7.25%	9,500	5.85%	-7.28%
Dependent Waiver	62874R	1,966	1.39%	1,500	0.92%	-23.69%
Veteran	62874H	4,419	3.13%	7,000	4.31%	58.41%
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	5,242	3.71%	5,300	3.27%	1.11%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		121,190	85.81%	148,300	91.37%	22.37%
Total Board of Regents Designated		121,190	85.81%	148,300	91.37%	22.37%
Total Expenses		141,230	100.00%	162,300	100.00%	14.92%

Montana State University
Great Falls College MSU
Current Unrestricted Revenues
Fiscal Year 2019

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	96,090	0.86%	94,470	0.85%	-1.69%
Resident Tuition	500RES	3,071,637	27.57%	3,086,050	27.81%	0.47%
Non-resident Tuition	505NON	321,711	2.89%	345,085	3.11%	7.27%
WUE Tuition	505WUE	20,437	0.18%	18,233	0.16%	-10.79%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	25,500	0.23%	25,000	0.23%	-1.96%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		3,535,375	31.73%	3,568,838	32.16%	0.95%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	7,383,000	66.26%	7,413,285	66.80%	0.41%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	40,150	0.36%	40,000	0.36%	-0.37%
Total State Allocations		7,423,150	66.62%	7,453,285	67.16%	0.41%
Other Revenues						
Investments	540INV	-3,872	-0.03%	6,400	0.06%	-265.31%
Financial Aid	562FNA	8,795	0.08%	4,000	0.04%	-54.52%
Other Student Fees	532OSF	10,546	0.09%	8,100	0.07%	-23.19%
Federal Grants & Contracts	560FGC	1,321	0.01%	1,500	0.01%	13.55%
Gifts & Scholarships	565GFT	126,900	1.14%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	18,439	0.17%	0.00%
Other Revenue	580OTH	2,005	0.02%	0	0.00%	-100.00%
Total Other Revenues		145,696	1.31%	38,439	0.35%	-73.62%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	38,456	0.35%	38,000	0.34%	-1.18%
Total Transfers		38,456	0.35%	38,000	0.34%	-1.18%
Total Revenues		11,142,676	100.00%	11,098,562	100.00%	-0.40%

**Montana State University
Great Falls College MSU
Budget for Auxiliary Funds
FY19**

<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	1,231,498	1,250,000	0	1,250,000	259,831	1,009,700	0	1,269,531	0	1,211,966
Totals	1,231,498	1,250,000	0	1,250,000	259,831	1,009,700	0	1,269,531	0	1,211,966

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	1,233,601	1,248,829	918	1,249,747	254,659	977,191	20,000	1,251,850	0	1,231,498
Totals	1,233,601	1,248,829	918	1,249,747	254,659	977,191	20,000	1,251,850	0	1,231,498

**Montana State University
Great Falls College MSU
Budget for Designated Funds
FY19**

<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	82,516	80,050	0	80,050	7,031	42,650	35,000	84,681	0	77,885
Campus Sales & Services	259,035	330,550	0	330,550	121,820	248,426	0	370,246	0	219,338
Designated Gifts	78,546	15,600	0	15,600	26,160	16,600	8,400	51,160	0	42,986
Designated Scholarships	8,072	110,000	0	110,000	57,667	5,000	0	62,667	0	55,405
General Designated	1,422,281	60,160	0	60,160	32,460	66,020	10,000	108,480	0	1,373,961
Instructional Fees	893,827	777,850	0	777,850	339,763	406,310	0	746,073	0	925,605
Totals	2,744,277	1,374,210	0	1,374,210	584,901	785,006	53,400	1,423,307	0	2,695,180

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & 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	97,510	82,070	0	82,070	6,520	55,868	34,676	97,064	0	82,516
Campus Sales & Services	163,822	417,628	27,473	445,101	105,160	244,720	8	349,888	0	259,035
Designated Gifts	91,100	17,200	0	17,200	0	16,599	13,154	29,753	0	78,546
Designated Scholarships	7,829	23,964	0	23,964	23,721	0	0	23,721	0	8,072
General Designated	1,416,389	108,047	1,226	109,273	32,053	59,952	11,375	103,381	0	1,422,281
Instructional Fees	863,745	823,911	3,216	827,127	335,635	433,937	27,473	797,045	0	893,827
Totals	2,640,394	1,472,819	31,915	1,504,734	503,089	811,076	86,686	1,400,852	0	2,744,277

**Montana State University
Great Falls College MSU
Budget for Endowment Funds
FY19**

<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
FY18**

<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
FY19**

<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	322,606	0	0	0	0	300,000	0	300,000	0	22,606
Unexpended Plant	734,515	479,000	3,800	482,800	26,101	463,500	0	489,601	0	727,714
Totals	1,057,120	479,000	3,800	482,800	26,101	763,500	0	789,601	0	750,320

**Montana State University
Great Falls College MSU
Actuals for Plant Funds
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & 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	103,502	1,368	252,136	253,504	0	34,401	0	34,401	0	322,606
Unexpended Plant	1,032,423	476,457	6,507	482,964	27,727	750,883	2,263	780,873	0	734,515
Totals	1,135,926	477,825	258,643	736,468	27,727	785,284	2,263	815,274	0	1,057,120

**Montana State University
Great Falls College MSU
Budget for Restricted Funds
FY19**

<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	812	3,325,840	0	3,325,840	63,840	3,260,000	0	3,323,840	0	2,812
Other Restricted	67,384	420,791	0	420,791	133,540	287,131	0	420,671	0	67,504
Private Gifts & Scholarships	150,087	203,500	0	203,500	0	203,470	0	203,470	0	150,117
Totals	218,283	3,950,131	0	3,950,131	197,380	3,750,601	0	3,947,981	0	220,433

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & 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	9,790	3,227,128	0	3,227,128	44,376	3,191,729	1	3,236,106	0	812
Other Restricted	29,879	995,012	5,154	1,000,166	383,242	579,419	0	962,661	0	67,384
Private Gifts & Scholarships	163,794	115,609	37,232	152,841	0	166,547	0	166,547	0	150,087
Totals	203,462	4,337,749	42,386	4,380,135	427,618	3,937,695	1	4,365,314	0	218,283

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

NAME				35130
Great Falls College MSU				
	Original OP Plan FY 18	Actual FY 18	Budgeted FY 19	Actual FY 18 to Budgeted FY 19
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary				
Resident				
Resident Undergrad	1,000	5,970	2,000	-66.5%
Resident Athletics				
Resident Graduate				
SUBTOTAL	1,000	5,970	2,000	-66.5%
Non-Resident				
NR Undergraduate				
NR Athletics				
NR Graduate				
Yellow Ribbon Program	10,500	14,070	12,000	0.0%
SUBTOTAL	10,500	14,070	12,000	-14.7%
Designated				
Montana American Indians	133,400	99,317	125,000	25.9%
Veterans	13,900	4,419	7,000	58.4%
Resident Faculty & Staff	8,700	10,246	9,500	-7.3%
Resident Employee Dependents	1,300	1,966	1,500	-23.7%
War Orphans/Peace Officers				0.0%
Community Colleges				
High School Honors	2,500	5,242	5,300	1.1%
National Merit				0.0%
SUBTOTAL	159,800	121,190	148,300	22.4%
Scholarships				
				0.0%
Total Tuition Waived	171,300	141,230	162,300	14.9%

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Great Falls College MSU				
	ACTUAL 2018	PER- CENT	BUDGETED FY 2019	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	85.60	56%	87.50	56%	2.22%
Contract Administrative	5.00	3%	5.00	3%	0.00%
Contract Professional	26.33	17%	24.83	16%	-5.70%
Classified	37.20	24%	37.60	24%	1.08%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other		0%		0%	
TOTAL	154.13	100%	154.93	100%	0.52%
RESTRICTED:					
Contract Faculty (AY/FY)	2.30	29%	0.67	15%	-70.87%
Contract Administrative		0%		0%	
Contract Professional	2.09	26%	0.50	11%	-76.08%
Classified	0.88	11%	0.68	15%	-22.73%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other	2.77	34%	2.59	58%	
TOTAL	8.04	100%	4.44	100%	-44.78%
DESIGNATED:					
Contract Faculty (AY/FY)		0%		0%	
Contract Administrative		0%		0%	-
Contract Professional	1.49	15%	0.50	5%	-66.44%
Classified	6.30	63%	7.20	69%	14.29%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	-
Part-Time and Other	2.29	23%	2.80	27%	22.27%
TOTAL	10.08	100%	10.50	100%	4.17%
AUXILIARY:					
Contract Administrative		0%		0%	
Contract Professional		0%		0%	
Classified	4.97	92%	4.25	85%	-14.49%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other	0.46	8%	0.77	15%	67.39%
TOTAL	5.43	100%	5.02	100%	-7.55%
PLANT:					
Classified					
Part-Time and Other	1.32		1.30		-1.52%
TOTAL	1.32		1.30		
TOTAL FTE:					
Contract Faculty (AY/FY)	87.90	49%	88.17	50%	0.31%
Contract Administrative	5.00	3%	5.00	3%	0.00%
Contract Professional	29.91	17%	30.08	17%	0.57%
Classified	49.35	28%	45.48	26%	-7.84%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	6.84	4%	7.46	4%	9.06%
TOTAL	179.00	100%	176.19	100%	-1.57%

Comments

TAACCCT III & TAACCCT IV ended in FY18, eliminating 4 positions
 Increase in faculty due to English faculty position unfilled in FY18 & 2 faculty rolling off grants
 Reorganized business office to eliminate 1 FTE professional
 Eliminated 1 FTE shop aid in Welding Shop

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

UNIT		NAME		CODE
		Great Falls College MSU		35130
DESCRIPTION		BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.13 Scholarships & Stipends
1. Effective Date of Board Policy		January 2004	May 2005	May 2003
2. Date Reserve Fund Established by Campus		FY 2006	FY 2005	FY 2011
3. Fund Code (BANNER)		333526	333525	333527
4. Financial Summary				
	Fund Balance - FYE 2017 (Actual)	173,754	497,822	346,555
+	Revenues, Transfers In (Actual FY 18)	2,586	7,411	5,066
-	Expenditures, Transfers Out (Actual FY18)			13,732
	Fund Balance - FYE 2018 (Actual)	176,340	505,233	337,890
+	Revenues, Transfers In (Projected FY19)	2,200	5,500	3,000
-	Expenditures, Transfers Out (Projected FY19)			20,000
	Fund Balance - FYE 2019 (Projected)	178,540	510,733	320,890
5. Required Reports				
	a. Is a long-term deferred maintenance and equipment/fixd asset plan on file with OCHE?			yes
	b. Has the required annual business plan for FY18 been submitted and approved by OCHE?	yes		
	c. Has the required documentation for the FY16 transfers out of this reserve fund been submitted to OCHE?		yes	

****NOTES****

Revenue from STIP

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

Negative Fund Balance Report
Great Falls College MSU
Fiscal Year 2018

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/18	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 2018

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/18	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, 2018

	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	AUDITED FY13 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2018	FY2019 PRINCIPAL & INTEREST PAYMENT	FY2020 PRINCIPAL & INTEREST PAYMENT	FY2021 PRINCIPAL & INTEREST PAYMENT	FY2022 PRINCIPAL & INTEREST PAYMENT
1									
2									

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2017 BALANCE	JUNE 30, 2018 BALANCE	PERCENT CHANGE FY17 TO FY18
1							
2							
3							
4							
5							

	State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2017 BALANCE	JUNE 30, 2018 BALANCE	PERCENT CHANGE FY16 TO FY17
1	SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 415,142	\$ 355,370	-14%

TOTAL OUTSTANDING DEBT at June 30, 2018	\$ 355,370
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