

Great Falls College MSU

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Great Falls College MSU
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2020

Campus/Agency	Actual FY 2019	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
Educational Unit, Community College or Agency: Great Falls College MSU				
Current Operating Unrestricted	\$ 10,746,133	\$ 10,902,783	\$ 156,650	1.5%
Current Restricted	3,333,229	3,514,708	181,479	5.4%
Current Designated	1,627,112	1,588,576	(38,536)	-2.4%
Auxiliary Enterprises	1,118,202	1,173,596	55,394	5.0%
Loan & Endowment Funds	-	-	-	0.0%
Plant Funds	541,136	658,978	117,842	21.8%
TOTAL ALL FUNDS	<u>\$ 17,365,812</u>	<u>\$ 17,838,641</u>	<u>\$ 472,829</u>	2.7%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2020

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,295,417	30.67%	3,218,995	29.52%	-2.32%
Contract Administrative	611ADM	475,636	4.43%	344,227	3.16%	-27.63%
Classified	611CLS	1,340,271	12.47%	1,477,392	13.55%	10.23%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,328,870	12.37%	1,367,029	12.54%	2.87%
Other Salaries	612OTS	212,569	1.98%	243,920	2.24%	14.75%
Other Compensation	613OTC	14,008	0.13%	48,820	0.45%	248.52%
Total Salaries and Wages		6,666,771	62.04%	6,700,382	61.46%	0.50%
Employee Benefits	614BEN	2,487,882	23.15%	2,517,796	23.09%	1.20%
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	113,104	1.05%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,600,986	24.20%	2,517,796	23.09%	-3.20%
Total Personal Services		9,267,757	86.24%	9,218,179	84.55%	-0.53%
Operating Expenses						
Contracted Services	621SRV	221,073	2.06%	273,651	2.51%	23.78%
Supplies	622SUP	93,293	0.87%	124,545	1.14%	33.50%
Communications	623COM	143,851	1.34%	191,195	1.75%	32.91%
Travel	624TRV	54,299	0.51%	69,342	0.64%	27.70%
Rent	625RNT	4,131	0.04%	2,700	0.02%	-34.64%
Utilities	626UTL	278,414	2.59%	283,500	2.60%	1.83%
Repairs & Maintenance	627MNT	173,394	1.61%	217,534	2.00%	25.46%
Other	628OTH	238,702	2.22%	277,347	2.54%	16.19%
Waivers & Scholarships	628WAV	163,924	1.53%	158,290	1.45%	-3.44%
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		1,371,082	12.76%	1,598,104	14.66%	16.56%
Capital and Transfers						
Capital Equipment	631CEQ	4,272	0.04%	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	83,023	0.77%	86,500	0.79%	4.19%
Total Capital		87,295	0.81%	86,500	0.79%	-0.91%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	20,000	0.19%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		20,000	0.19%	0	0.00%	-100.00%
Total Capital and Transfers		107,295	1.00%	86,500	0.79%	-19.38%
Total Expenses		10,746,134	100.00%	10,902,783	100.00%	1.46%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2020
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,262,176	58.76%	3,189,032	56.97%	-2.24%
Contract Administrative	611ADM	4,410	0.08%	0	0.00%	-100.00%
Classified	611CLS	172,812	3.11%	183,012	3.27%	5.90%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	420,812	7.58%	447,643	8.00%	6.38%
Other Salaries	612OTS	174,669	3.15%	183,810	3.28%	5.23%
Other Compensation	613OTC	1,896	0.03%	35,080	0.63%	1750.47%
Total Salaries and Wages		4,036,775	72.71%	4,038,576	72.14%	0.04%
Employee Benefits	614BEN	1,332,752	24.01%	1,364,806	24.38%	2.41%
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	70,504	1.27%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,403,256	25.28%	1,364,806	24.38%	-2.74%
Total Personal Services		5,440,031	97.99%	5,403,382	96.52%	-0.67%
Operating Expenses						
Contracted Services	621SRV	20,412	0.37%	37,640	0.67%	84.41%
Supplies	622SUP	20,209	0.36%	39,783	0.71%	96.86%
Communications	623COM	549	0.01%	23,215	0.41%	4128.75%
Travel	624TRV	10,607	0.19%	21,472	0.38%	102.44%
Rent	625RNT	587	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	19,556	0.35%	21,145	0.38%	8.13%
Other	628OTH	39,835	0.72%	51,584	0.92%	29.49%
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		111,754	2.01%	194,839	3.48%	74.35%
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		5,551,785	100.00%	5,598,221	100.00%	0.84%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2020
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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%	22,654	18.64%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	61,747	72.32%	63,020	51.84%	2.06%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	492	0.58%	540	0.44%	9.81%
Total Salaries and Wages		62,239	72.90%	86,214	70.92%	38.52%
Employee Benefits	614BEN	23,142	27.10%	35,347	29.08%	52.74%
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	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		23,142	27.10%	35,347	29.08%	52.74%
Total Personal Services		85,381	100.00%	121,561	100.00%	42.37%
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	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		0	0.00%	0	0.00%	0.00%
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		85,381	100.00%	121,561	100.00%	42.37%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2020
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	33,241	2.55%	29,963	2.45%	-9.86%
Contract Administrative	611ADM	129,242	9.93%	102,777	8.40%	-20.48%
Classified	611CLS	343,596	26.40%	351,143	28.69%	2.20%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	224,314	17.23%	193,582	15.82%	-13.70%
Other Salaries	612OTS	20,005	1.54%	38,210	3.12%	91.00%
Other Compensation	613OTC	3,444	0.26%	3,380	0.28%	-1.86%
Total Salaries and Wages		753,841	57.92%	719,055	58.75%	-4.61%
Employee Benefits	614BEN	302,371	23.23%	280,823	22.94%	-7.13%
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	4,179	0.32%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		306,550	23.55%	280,823	22.94%	-8.39%
Total Personal Services		1,060,391	81.47%	999,878	81.69%	-5.71%
Operating Expenses						
Contracted Services	621SRV	4,317	0.33%	17,500	1.43%	305.33%
Supplies	622SUP	13,331	1.02%	9,200	0.75%	-30.99%
Communications	623COM	114,123	8.77%	103,750	8.48%	-9.09%
Travel	624TRV	8,537	0.66%	11,600	0.95%	35.87%
Rent	625RNT	197	0.02%	200	0.02%	1.71%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	48,248	3.71%	18,630	1.52%	-61.39%
Other	628OTH	48,207	3.70%	63,260	5.17%	31.23%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		236,960	18.20%	224,140	18.31%	-5.41%
Capital and Transfers						
Capital Equipment	631CEQ	4,272	0.33%	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		4,272	0.33%	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		4,272	0.33%	0	0.00%	-100.00%
Total Expenses		1,301,624	100.00%	1,224,018	100.00%	-5.96%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2020
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	50,374	3.95%	51,193	3.69%	1.63%
Classified	611CLS	309,235	24.23%	328,105	23.62%	6.10%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	389,119	30.49%	432,783	31.15%	11.22%
Other Salaries	612OTS	15,933	1.25%	19,650	1.41%	23.33%
Other Compensation	613OTC	2,141	0.17%	3,530	0.25%	64.88%
Total Salaries and Wages		766,802	60.08%	835,261	60.13%	8.93%
Employee Benefits	614BEN	382,987	30.01%	402,708	28.99%	5.15%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	18,380	1.44%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		401,366	31.45%	402,708	28.99%	0.33%
Total Personal Services		1,168,168	91.53%	1,237,968	89.11%	5.98%
Operating Expenses						
Contracted Services	621SRV	15,416	1.21%	29,120	2.10%	88.90%
Supplies	622SUP	23,396	1.83%	34,217	2.46%	46.25%
Communications	623COM	6,411	0.50%	19,445	1.40%	203.29%
Travel	624TRV	5,732	0.45%	11,630	0.84%	102.89%
Rent	625RNT	2,792	0.22%	1,500	0.11%	-46.27%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	26,896	2.11%	46,054	3.32%	71.23%
Other	628OTH	7,433	0.58%	9,250	0.67%	24.44%
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		88,077	6.90%	151,216	10.89%	71.69%
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	20,000	1.57%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		20,000	1.57%	0	0.00%	-100.00%
Total Capital and Transfers		20,000	1.57%	0	0.00%	-100.00%
Total Expenses		1,276,245	100.00%	1,389,184	100.00%	8.85%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2020
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	291,611	21.23%	190,258	14.29%	-34.76%
Classified	611CLS	280,335	20.41%	348,818	26.21%	24.43%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	170,329	12.40%	166,237	12.49%	-2.40%
Other Salaries	612OTS	1,961	0.14%	2,250	0.17%	14.72%
Other Compensation	613OTC	6,035	0.44%	6,290	0.47%	4.22%
Total Salaries and Wages		750,272	54.61%	713,852	53.63%	-4.85%
Employee Benefits	614BEN	297,057	21.62%	280,283	21.06%	-5.65%
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	19,271	1.40%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		316,328	23.03%	280,283	21.06%	-11.39%
Total Personal Services		1,066,600	77.64%	994,134	74.68%	-6.79%
Operating Expenses						
Contracted Services	621SRV	102,242	7.44%	109,091	8.20%	6.70%
Supplies	622SUP	7,312	0.53%	8,995	0.68%	23.02%
Communications	623COM	11,212	0.82%	31,810	2.39%	183.70%
Travel	624TRV	26,709	1.94%	19,690	1.48%	-26.28%
Rent	625RNT	44	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	38,980	2.84%	38,830	2.92%	-0.39%
Other	628OTH	120,650	8.78%	128,553	9.66%	6.55%
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		307,149	22.36%	336,969	25.32%	9.71%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	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		1,373,749	100.00%	1,331,103	100.00%	-3.10%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2020
Operation/Maintenance Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	234,293	23.58%	243,661	22.55%	4.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	62,549	6.30%	63,764	5.90%	1.94%
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		296,842	29.88%	307,425	28.45%	3.57%
Employee Benefits	614BEN	149,575	15.06%	153,830	14.24%	2.84%
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	770	0.08%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		150,344	15.13%	153,830	14.24%	2.32%
Total Personal Services		447,186	45.01%	461,255	42.69%	3.15%
Operating Expenses						
Contracted Services	621SRV	78,686	7.92%	80,300	7.43%	2.05%
Supplies	622SUP	29,045	2.92%	32,350	2.99%	11.38%
Communications	623COM	11,555	1.16%	12,975	1.20%	12.29%
Travel	624TRV	2,714	0.27%	4,950	0.46%	82.41%
Rent	625RNT	512	0.05%	1,000	0.09%	95.31%
Utilities	626UTL	278,414	28.03%	283,500	26.24%	1.83%
Repairs & Maintenance	627MNT	39,714	4.00%	92,875	8.60%	133.86%
Other	628OTH	22,577	2.27%	24,700	2.29%	9.40%
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		463,217	46.63%	532,650	49.30%	14.99%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	83,023	8.36%	86,500	8.01%	4.19%
Total Capital		83,023	8.36%	86,500	8.01%	4.19%
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		83,023	8.36%	86,500	8.01%	4.19%
Total Expenses		993,426	100.00%	1,080,405	100.00%	8.76%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2020
Scholarships/Fellowships

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	163,924	100.00%	158,290	100.00%	-3.44%
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		163,924	100.00%	158,290	100.00%	-3.44%
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		163,924	100.00%	158,290	100.00%	-3.44%

**Montana State University
Great Falls College MSU
5 Year Comparison by Program
Fiscal Year 2020**

Program	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Percent Change
Instruction	6,248,108	6,261,405	5,741,036	5,551,785	5,598,221	0.84%
Organized Research					0	
Public Service	55,873	85,308	85,463	85,381	121,561	42.37%
Academic Support	1,123,375	1,398,759	1,315,575	1,301,624	1,224,018	-5.96%
Student Services	1,173,330	1,204,416	1,278,924	1,276,245	1,389,184	8.85%
Institutional Support	1,680,438	1,647,222	1,484,657	1,373,749	1,331,103	-3.10%
Operation and Maintenance of Plant	1,133,144	1,214,898	1,096,448	993,426	1,080,405	8.76%
Total	11,414,267	11,812,007	11,002,105	10,582,209	10,744,493	1.53%
Scholarships and Fellowships	142,355	171,121	140,580	163,924	158,290	-3.44%
Total	11,556,622	11,983,128	11,142,684	10,746,134	10,902,783	1.46%

Montana State University
Great Falls College MSU
Statement of Waivers and Scholarships
Fiscal Year 2020

Accounts	Account Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	5,160	3.16%	2,470	1.56%	-52.13%
Total Undergraduate		5,160	3.16%	2,470	1.56%	-52.13%
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	14,200	8.68%	0	0.00%	-100.00%
Yellow Ribbon Program	62874Y	11,314	6.92%	12,650	7.99%	11.81%
Total Other		25,514	15.60%	12,650	7.99%	-50.42%
Total Campus Discretionary Waiver		30,674	18.75%	15,120	9.55%	-50.71%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	111,848	68.39%	120,000	75.81%	7.29%
Employee Waiver	62874T	12,888	7.88%	9,000	5.69%	-30.17%
Dependent Waiver	62874R	2,523	1.54%	1,520	0.96%	-39.75%
Veteran	62874H	5,619	3.44%	7,350	4.64%	30.81%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	0	0.00%	5,300	3.35%	0.00%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		132,878	81.25%	143,170	90.45%	7.75%
Total Board of Regents Designated		132,878	81.25%	143,170	90.45%	7.75%
Total Expenses		163,552	100.00%	158,290	100.00%	-3.22%

Montana State University
Great Falls College MSU
Current Unrestricted Revenues
Fiscal Year 2020

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	83,190	0.77%	80,680	0.74%	-3.02%
Resident Tuition	500RES	2,704,936	25.17%	2,845,970	26.10%	5.21%
Non-resident Tuition	505NON	258,784	2.41%	251,060	2.30%	-2.98%
WUE Tuition	505WUE	22,188	0.21%	22,056	0.20%	-0.59%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	19,730	0.18%	25,000	0.23%	26.71%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		3,088,827	28.74%	3,224,766	29.58%	4.40%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	7,413,285	68.99%	7,522,417	69.00%	1.47%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	32,312	0.30%	33,000	0.30%	2.13%
Total State Allocations		7,445,597	69.29%	7,555,417	69.30%	1.47%
Other Revenues						
Investments	540INV	19,022	0.18%	50,000	0.46%	162.85%
Financial Aid	562FNA	9,995	0.09%	4,000	0.04%	-59.98%
Other Student Fees	532OSF	10,162	0.09%	9,100	0.08%	-10.45%
Federal Grants & Contracts	560FGC	2,670	0.02%	1,500	0.01%	-43.82%
Gifts & Scholarships	565GFT	107,773	1.00%	19,000	0.17%	-82.37%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	12,658	0.12%	0	0.00%	-100.00%
Total Other Revenues		162,280	1.51%	83,600	0.77%	-48.48%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	49,429	0.46%	39,000	0.36%	-21.10%
Total Transfers		49,429	0.46%	39,000	0.36%	-21.10%
Total Revenues		10,746,133	100.00%	10,902,783	100.00%	1.46%

**Montana State University
Great Falls College MSU
Budget for Auxiliary Funds
FY20**

<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	1,248,439	1,155,500	0	1,155,500	220,831	952,765	0	1,173,596	0	1,230,343
Totals	1,248,439	1,155,500	0	1,155,500	220,831	952,765	0	1,173,596	0	1,230,343

**Montana State University
Great Falls College MSU
Actuals 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	1,134,332	811	1,135,142	237,585	880,617	0	1,118,202	0	1,248,439
Totals	1,231,498	1,134,332	811	1,135,142	237,585	880,617	0	1,118,202	0	1,248,439

**Montana State University
Great Falls College MSU
Budget for Designated Funds
FY20**

<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	74,888	70,300	0	70,300	7,027	45,450	35,000	87,477	0	57,710
Campus Sales & Services	202,163	422,500	0	422,500	104,243	289,130	0	393,373	0	231,290
Designated Gifts	46,619	20,600	0	20,600	43,923	11,200	10,000	65,123	0	2,096
Designated Scholarships	3,969	44,000	0	44,000	41,667	0	0	41,667	0	6,302
General Designated	1,419,719	57,500	0	57,500	77,487	47,700	20,000	145,187	0	1,332,032
Instructional Fees	880,355	853,110	0	853,110	328,929	526,820	0	855,749	0	877,715
Totals	2,627,712	1,468,010	0	1,468,010	603,276	920,300	65,000	1,588,576	0	2,507,146

**Montana State University
Great Falls College MSU
Actuals 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	71,317	0	71,317	6,976	36,241	35,729	78,946	0	74,888
Campus Sales & Services	259,035	304,258	30,940	335,198	108,583	283,487	0	392,070	0	202,163
Designated Gifts	78,546	18,854	0	18,854	26,030	11,251	13,500	50,781	0	46,619
Designated Scholarships	8,072	24,029	0	24,029	23,750	0	4,382	28,132	0	3,969
General Designated	1,422,281	248,146	38,214	286,360	36,720	236,354	15,850	288,923	0	1,419,719
Instructional Fees	893,827	774,788	0	774,788	291,802	465,519	30,940	788,261	0	880,355
Totals	2,744,277	1,441,393	69,154	1,510,547	493,860	1,032,850	100,401	1,627,112	0	2,627,712

**Montana State University
Great Falls College MSU
Budget for Endowment Funds
FY20**

<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
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
Budget for Plant Funds
FY20**

<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	222,170	0	0	0	0	180,000	0	180,000	0	42,170
Unexpended Plant	726,734	475,000	0	475,000	5,978	473,000	0	478,978	0	722,756
Totals	948,905	475,000	0	475,000	5,978	653,000	0	658,978	0	764,926

**Montana State University
Great Falls College MSU
Actuals 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	4,387	0	4,387	0	104,822	0	104,822	0	222,170
Unexpended Plant	734,515	428,533	0	428,533	36,738	399,576	0	436,314	0	726,734
Totals	1,057,120	432,920	0	432,920	36,738	504,398	0	541,136	0	948,905

**Montana State University
Great Falls College MSU
Budget for Restricted Funds
FY20**

<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	935	3,002,840	0	3,002,840	40,840	2,960,000	0	3,000,840	0	2,935
Other Restricted	44,464	397,563	0	397,563	108,872	290,526	0	399,398	0	42,629
Private Gifts & Scholarships	174,078	114,500	0	114,500	0	114,470	0	114,470	0	174,108
Totals	219,477	3,514,903	0	3,514,903	149,712	3,364,996	0	3,514,708	0	219,672

**Montana State University
Great Falls College MSU
Actuals 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	2,797,870	0	2,797,870	22,074	2,775,674	0	2,797,748	0	935
Other Restricted	67,384	346,650	39	346,689	102,115	250,680	16,814	369,609	0	44,464
Private Gifts & Scholarships	150,087	165,457	24,405	189,863	0	159,249	6,623	165,872	0	174,078
Totals	218,283	3,309,978	24,444	3,334,422	124,189	3,185,602	23,437	3,333,229	0	219,477

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Great Falls College MSU				
	ACTUAL 2019	PER- CENT	BUDGETED FY 2020	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	82.33	55%	81.67	55%	-0.80%
Contract Administrative	4.00	3%	3.00	2%	-25.00%
Contract Professional	25.83	17%	21.25	14%	-17.73%
Classified	37.00	25%	41.50	28%	12.16%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other	0.85	1%	0.85	1%	
TOTAL	150.01	100%	148.27	100%	-1.16%
RESTRICTED:					
Contract Faculty (AY/FY)	0.67	18%	0.33	11%	-50.75%
Contract Administrative		0%		0%	
Contract Professional		0%		0%	
Classified	0.85	23%	0.75	24%	-11.76%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other	2.17	59%	2.00	65%	
TOTAL	3.69	100%	3.08	100%	-16.53%
DESIGNATED:					
Contract Faculty (AY/FY)		0%		0%	
Contract Administrative		0%		0%	-
Contract Professional	0.50	5%	0.50	6%	0.00%
Classified	7.80	82%	7.23	81%	-7.31%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	-
Part-Time and Other	1.22	13%	1.22	14%	
TOTAL	9.52	100%	8.95	100%	-5.99%
AUXILIARY:					
Contract Administrative		0%		0%	
Contract Professional		0%		0%	
Classified	4.80	88%	4.00	85%	-16.67%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other	0.68	12%	0.68	15%	0.00%
TOTAL	5.48	100%	4.68	100%	-14.60%
PLANT:					
Classified					
Part-Time and Other					#DIV/0!
TOTAL					
TOTAL FTE:					
Contract Faculty (AY/FY)	83.00	49%	82.00	50%	-1.20%
Contract Administrative	4.00	2%	3.00	2%	-25.00%
Contract Professional	26.33	16%	25.75	16%	-2.20%
Classified	50.45	30%	49.48	30%	-1.92%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	4.92	3%	4.75	3%	-3.46%
TOTAL	168.70	100%	164.98	100%	-2.21%

Comments

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

NAME				35130
Great Falls College MSU				
	Original OP Plan FY 19	Actual FY 19	Budgeted FY 20	Actual FY 19 to Budgeted FY 20
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary				
Resident				
Resident Undergrad	2,000	5,160	2,470	-52.1%
Resident Athletics				
Resident Graduate				
SUBTOTAL	2,000	5,160	2,470	-52.1%
Non-Resident				
NR Undergraduate				
NR Athletics				
NR Graduate				
Yellow Ribbon Program	12,000	11,314	12,650	0.0%
SUBTOTAL	12,000	11,314	12,650	11.8%
Designated				
Montana American Indians	125,000	111,848	120,000	7.3%
Veterans	7,000	5,619	7,350	30.8%
Resident Faculty & Staff	9,500	12,888	9,000	-30.2%
Resident Employee Dependents	1,500	2,523	1,520	-39.8%
War Orphans/Peace Officers				0.0%
Community Colleges				
High School Honors	5,300	0	5,300	100.0%
National Merit				0.0%
SUBTOTAL	148,300	132,878	143,170	7.7%
Scholarships				
		14,200		0.0%
Total Tuition Waived	162,300	163,552	158,290	-3.2%

FY 20 budget based on rolling 5 year average of waiver usage

**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 2018 (Actual)	176,340	505,233	337,890
+	Revenues, Transfers In (Actual FY 19)	2,672	7,654	6,517
-	Expenditures, Transfers Out (Actual FY19)			15,000
	Fund Balance - FYE 2019 (Actual)	179,012	512,887	329,407
+	Revenues, Transfers In (Projected FY20)			
-	Expenditures, Transfers Out (Projected FY20)			20,000
	Fund Balance - FYE 2019 (Projected)	179,012	512,887	309,407
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 FY19 been submitted and approved by OCHE?	yes		
	c. Has the required documentation for the FY19 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.

Great Falls College MSU
 Long Term Deferred Maintenance and
 Equipment/Fixed Asset Plan for Reverted Appropriations

FY 2019

	Budget	Actuals
Project Description		
Resurface all parking lots	\$74,500	\$60,150
Pave current dirt portion of parking lot	\$40,000	\$0
Replace IT storage array appliances (2)	\$80,000	\$40,022

FY20

	Budget	Actuals
Project Description		
DNS appliance replacement	\$30,000	
Common space carpet replacement	\$150,000	

Negative Fund Balance Report
Great Falls College MSU
Fiscal Year 2019

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/19	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 2019

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/19	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, 2019

	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	AUDITED FY13 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2019	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, 2018 BALANCE	JUNE 30, 2019 BALANCE	PERCENT CHANGE FY18 TO FY19
1							
2							
3							
4							
5							

	USES OF FUNDS	JUNE 30, 2018 BALANCE	JUNE 30, 2019 BALANCE	PERCENT CHANGE FY18 TO FY19
1	State Building Energy Conservation Program (SBCEP)			
	SBCEP Loans	\$ 355,370	\$ 291,746	-18%

TOTAL OUTSTANDING DEBT at June 30, 2018	\$ 291,746
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