

Montana Bureau of Mines and Geology

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The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2014

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2013 | Percent Of Total Expense | Budget FY 2014 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 24,576 | 0.58% | 110,000 | 2.28% | 347.60% |
| Classified | 611CLS | 462,515 | 10.91% | 508,702 | 10.54% | 9.99% |
| Graduate Assistants | 611GST | 8,346 | 0.20% | 0 | 0.00% | -100.00% |
| Contract Professional | 611PRF | 1,820,650 | 42.95% | 2,051,676 | 42.51% | 12.69% |
| Other Salaries | 612OTS | 109,082 | 2.57% | 194,412 | 4.03% | 78.23% |
| Other Compensation | 613OTC | 4,861 | 0.11% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 2,430,029 | 57.33% | 2,864,790 | 59.36% | 17.89% |
| Employee Benefits | 614BEN | 842,958 | 19.89% | 939,447 | 19.47% | 11.45% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 22,156 | 0.52% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 60,887 | 1.44% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 926,002 | 21.85% | 939,447 | 19.47% | 1.45% |
| Total Personal Services | | 3,356,030 | 79.18% | 3,804,237 | 78.82% | 13.36% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 235,606 | 5.56% | 380,680 | 7.89% | 61.58% |
| Supplies | 622SUP | 166,307 | 3.92% | 179,911 | 3.73% | 8.18% |
| Communications | 623COM | 29,063 | 0.69% | 36,000 | 0.75% | 23.87% |
| Travel | 624TRV | 182,323 | 4.30% | 200,946 | 4.16% | 10.21% |
| Rent | 625RNT | 47,183 | 1.11% | 43,000 | 0.89% | -8.86% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 57,149 | 1.35% | 31,499 | 0.65% | -44.88% |
| Other | 628OTH | 125,278 | 2.96% | 112,038 | 2.32% | -10.57% |
| 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 | 769 | 0.02% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 843,678 | 19.90% | 984,074 | 20.39% | 16.64% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 38,950 | 0.92% | 33,000 | 0.68% | -15.28% |
| 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 | | 38,950 | 0.92% | 33,000 | 0.68% | -15.28% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 5,000 | 0.10% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 5,000 | 0.10% | 0.00% |
| Total Capital and Transfers | | 38,950 | 0.92% | 38,000 | 0.79% | -2.44% |
| Total Expenses | | 4,238,658 | 100.00% | 4,826,311 | 100.00% | 13.86% |

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2014
Organized Research

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2013 | Percent Of Total Expense | Budget FY 2014 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 24,576 | 0.72% | 110,000 | 2.99% | 347.60% |
| Classified | 611CLS | 252,942 | 7.45% | 240,666 | 6.53% | -4.85% |
| Graduate Assistants | 611GST | 8,346 | 0.25% | 0 | 0.00% | -100.00% |
| Contract Professional | 611PRF | 1,591,065 | 46.89% | 1,733,930 | 47.08% | 8.98% |
| Other Salaries | 612OTS | 77,339 | 2.28% | 85,612 | 2.32% | 10.70% |
| Other Compensation | 613OTC | 1,660 | 0.05% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 1,955,927 | 57.64% | 2,170,208 | 58.93% | 10.96% |
| Employee Benefits | 614BEN | 630,086 | 18.57% | 728,984 | 19.79% | 15.70% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 22,156 | 0.65% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 60,887 | 1.79% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 713,130 | 21.02% | 728,984 | 19.79% | 2.22% |
| Total Personal Services | | 2,669,057 | 78.65% | 2,899,192 | 78.72% | 8.62% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 186,498 | 5.50% | 295,180 | 8.02% | 58.28% |
| Supplies | 622SUP | 154,823 | 4.56% | 123,358 | 3.35% | -20.32% |
| Communications | 623COM | 21,077 | 0.62% | 25,000 | 0.68% | 18.62% |
| Travel | 624TRV | 95,252 | 2.81% | 121,446 | 3.30% | 27.50% |
| Rent | 625RNT | 47,183 | 1.39% | 43,000 | 1.17% | -8.86% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 56,026 | 1.65% | 28,099 | 0.76% | -49.85% |
| Other | 628OTH | 123,758 | 3.65% | 109,500 | 2.97% | -11.52% |
| 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 | 769 | 0.02% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 685,385 | 20.20% | 745,583 | 20.25% | 8.78% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 38,950 | 1.15% | 33,000 | 0.90% | -15.28% |
| 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 | | 38,950 | 1.15% | 33,000 | 0.90% | -15.28% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 5,000 | 0.14% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 5,000 | 0.14% | 0.00% |
| Total Capital and Transfers | | 38,950 | 1.15% | 38,000 | 1.03% | -2.44% |
| Total Expenses | | 3,393,392 | 100.00% | 3,682,775 | 100.00% | 8.53% |

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2014
Restricted (Coal & Mine) - OTO

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2013 | Percent Of Total Expense | Budget FY 2014 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 0 | | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 0 | | 31,227 | 10.41% | 0.00% |
| Graduate Assistants | 611GST | 0 | | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 0 | | 49,332 | 16.44% | 0.00% |
| Other Salaries | 612OTS | 0 | | 80,000 | 26.67% | 0.00% |
| Other Compensation | 613OTC | 0 | | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 0 | | 160,559 | 53.52% | 0.00% |
| Employee Benefits | 614BEN | 0 | | 32,196 | 10.73% | 0.00% |
| Employee Waivers | 614BNW | 0 | | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 0 | | 0 | 0.00% | 0.00% |
| Other Benefits | 619OTB | 0 | | 0 | 0.00% | 0.00% |
| Total Benefits | | 0 | | 32,196 | 10.73% | 0.00% |
| Total Personal Services | | 0 | | 192,755 | 64.25% | 0.00% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 0 | | 45,500 | 15.17% | 0.00% |
| Supplies | 622SUP | 0 | | 48,053 | 16.02% | 0.00% |
| Communications | 623COM | 0 | | 5,500 | 1.83% | 0.00% |
| Travel | 624TRV | 0 | | 4,500 | 1.50% | 0.00% |
| Rent | 625RNT | 0 | | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 0 | | 2,200 | 0.73% | 0.00% |
| Other | 628OTH | 0 | | 1,492 | 0.50% | 0.00% |
| Waivers & Scholarships | 628WAV | 0 | | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 0 | | 107,245 | 35.75% | 0.00% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | | 0 | 0.00% | 0.00% |
| Total Capital | | 0 | | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | | 0 | 0.00% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 0 | | 0 | 0.00% | 0.00% |
| Total Expenses | | 0 | | 300,000 | 100.00% | 0.00% |

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2014
Groundwater Research

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2013 | Percent Of Total Expense | Budget FY 2014 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 209,573 | 24.83% | 236,809 | 28.07% | 13.00% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 229,584 | 27.20% | 268,414 | 31.82% | 16.91% |
| Other Salaries | 612OTS | 31,743 | 3.76% | 28,800 | 3.41% | -9.27% |
| Other Compensation | 613OTC | 3,201 | 0.38% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 474,101 | 56.16% | 534,023 | 63.31% | 12.64% |
| Employee Benefits | 614BEN | 212,872 | 25.22% | 178,267 | 21.13% | -16.26% |
| 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 | | 212,872 | 25.22% | 178,267 | 21.13% | -16.26% |
| Total Personal Services | | 686,973 | 81.38% | 712,290 | 84.44% | 3.69% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 49,108 | 5.82% | 40,000 | 4.74% | -18.55% |
| Supplies | 622SUP | 11,484 | 1.36% | 8,500 | 1.01% | -25.99% |
| Communications | 623COM | 7,820 | 0.93% | 5,500 | 0.65% | -29.66% |
| Travel | 624TRV | 86,153 | 10.21% | 75,000 | 8.89% | -12.95% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 1,123 | 0.13% | 1,200 | 0.14% | 6.84% |
| Other | 628OTH | 1,521 | 0.18% | 1,046 | 0.12% | -31.21% |
| 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 | | 157,209 | 18.62% | 131,246 | 15.56% | -16.51% |
| 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 | | 844,182 | 100.00% | 843,536 | 100.00% | -0.08% |

The University of Montana
Bureau of Mines
Current Unrestricted Expenses
Fiscal Year 2014
HB52 Groundwater Invest

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2013 | Percent Of Total Expense | Budget FY 2014 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | | 0.00% |
| 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 | 0 | 0.00% | 0 | | 0.00% |
| Other Salaries | 612OTS | 0 | 0.00% | 0 | | 0.00% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | | 0.00% |
| Total Salaries and Wages | | 0 | 0.00% | 0 | | 0.00% |
| Employee Benefits | 614BEN | 0 | 0.00% | 0 | | 0.00% |
| 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 | | 0 | 0.00% | 0 | | 0.00% |
| Total Personal Services | | 0 | 0.00% | 0 | | 0.00% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 0 | 0.00% | 0 | | 0.00% |
| Supplies | 622SUP | 0 | 0.00% | 0 | | 0.00% |
| Communications | 623COM | 167 | 15.40% | 0 | | -100.00% |
| Travel | 624TRV | 918 | 84.60% | 0 | | -100.00% |
| Rent | 625RNT | 0 | 0.00% | 0 | | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | | 0.00% |
| Repairs & Maintenance | 627MNT | 0 | 0.00% | 0 | | 0.00% |
| 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 | | 1,085 | 100.00% | 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 | | 1,085 | 100.00% | 0 | | -100.00% |

**The University of Montana
Bureau of Mines
5 Year Comparison by Program
Fiscal Year**

Bud 220

| Program | Actual 2010 | Actual 2011 | Actual 2012 | Actual 2013 | Budget 2014 | Percent Change |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Instruction | | | | | 0 | |
| Organized Research | 4,286,108 | 4,969,185 | 4,243,400 | 4,238,658 | 4,826,311 | 13.86% |
| Public Service | | | | | 0 | |
| Academic Support | | | | | 0 | |
| Student Services | | | | | 0 | |
| Institutional Support | | | | | 0 | |
| Operation and Maintenance of Plant | | | | | 0 | |
| Total | 4,286,108 | 4,969,185 | 4,243,400 | 4,238,658 | 4,826,311 | 13.86% |
| Scholarships and Fellowships | | | | | 0 | |
| Total | 4,286,108 | 4,969,185 | 4,243,400 | 4,238,658 | 4,826,311 | 13.86% |

The University of Montana
Bureau of Mines
Current Unrestricted Revenues
Fiscal Year 2014

| Accounts | Level 1 Acct Code | Actual FY 2013 | Percent Of Total | Budget FY 2014 | Percent Of Total Budget | Percent Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| Tuition and Fees | | | | | | |
| Registration Fee | 515REG | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Resident Tuition | 500RES | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-resident Tuition | 505NON | 0 | 0.00% | 0 | 0.00% | 0.00% |
| WUE Tuition | 505WUE | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Tuition | 507OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Admissions Fees | 515ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Program Tuition & Fees | 520PRG | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Tuition and Fees | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| State Allocations | | | | | | |
| Hi-Ed General Fund Revenue | 555GEN | 4,199,424 | 99.07% | 4,484,761 | 92.92% | 6.79% |
| Hi-Ed Millage Revenue | 555MIL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other OCHE/State Funding | 555SPE | 12,653 | 0.30% | 311,550 | 6.46% | 2362.26% |
| HB645 Stimulus Revenue | 555STM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total State Allocations | | 4,212,077 | 99.37% | 4,796,311 | 99.38% | 13.87% |
| Other Revenues | | | | | | |
| Investments | 540INV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Federal Appropriations | 550FED | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Financial Aid | 562FNA | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Continuing Education | 535CED | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sales & Service | 570SAS | 26,581 | 0.63% | 30,000 | 0.62% | 12.86% |
| Carry Forward Funds | 585CAR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Other Revenues | | 26,581 | 0.63% | 30,000 | 0.62% | 12.86% |
| Transfers | | | | | | |
| Mandatory Transfer-In | 557MNX | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-Mandatory Transfer-In | 557NMX | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Revenues | | 4,238,658 | 100.00% | 4,826,311 | 100.00% | 13.86% |

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

| UNIT | Montana Bureau of Mines and Geology | | | | 5112 |
|-----------------------------------|-------------------------------------|--------------|---------------------|--------------|------------------|
| | ACTUAL FY 2013 | PER- CENT | BUDGETED FY 2014 | PER- CENT | INCR. (DECR.) |
| CURRENT UNRESTRICTED FUND: | | | | | |
| Contract Faculty (AY) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Contract Administrative | 1.00 | 1.71% | 1.00 | 1.79% | 0.00% |
| Contract Professional | 37.34 | 63.88% | 34.18 | 61.29% | -8.47% |
| Classified | 14.19 | 24.27% | 13.58 | 24.35% | -4.27% |
| GTA/GRA | 0.30 | 0.51% | 0.00 | 0.00% | -100.00% |
| Part-Time and Other | 5.63 | 9.62% | 7.01 | 12.57% | 24.57% |
| TOTAL | 58.46 | 100.00% | 55.77 | 100.00% | -4.60% |
| RESTRICTED: | | | | | |
| Contract Faculty (AY) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Contract Administrative | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Contract Professional | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Classified | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| GTA/GRA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Part-Time and Other | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| TOTAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| DESIGNATED: | | | | | |
| Contract Faculty (AY) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Contract Administrative | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Contract Professional | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Classified | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| GTA/GRA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Part-Time and Other | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| TOTAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| AUXILIARY: | | | | | |
| Contract Faculty (AY) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Contract Administrative | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Contract Professional | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Classified | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Part-Time and Other | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| TOTAL | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| TOTAL FTE: | | | | | |
| Contract Faculty (AY) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Contract Administrative | 1.00 | 1.71% | 1.00 | 1.79% | 0.00% |
| Contract Professional | 37.34 | 63.88% | 34.18 | 61.29% | -8.47% |
| Classified | 14.19 | 24.27% | 13.58 | 24.35% | -4.27% |
| GTA | 0.30 | 0.51% | 0.00 | 0.00% | -100.00% |
| Part-Time and Other | 5.63 | 9.62% | 7.01 | 12.57% | 24.57% |
| TOTAL | 58.46 | 100.00% | 55.77 | 100.00% | -4.60% |

Comments

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

| NAME | | | | CODE | |
|---|--|---|--|--|--|
| Montana Bureau of Mines & Geology | | | | 5112 | |
| DESCRIPTION | BOR POLICY 910.10 Retirement Costs | BOR POLICY 901.15 Reserve Revolving | BOR POLICY 901.6 Reverted Appropriations | BOR POLICY 901.13 Scholarships & Stipends | |
| 1. Effective Date of Board Policy | January 2004 | May 2005 | November 1999 | May 2003 | |
| 2. Date Reserve Fund Established by Campus | FY 2006 | N/A | N/A | n/a | |
| 3. Fund Code (BANNER) | 538755 | | | | |
| 4. Financial Summary | | | | | |
| Fund Balance - FYE 2012 (Actual) | 253,214 | - | - | | |
| + Revenues, Transfers In (Actual FY 13) | - | - | - | | |
| - Expenditures, Transfers Out (Actual FY13) | - | - | - | | |
| Fund Balance - FYE 2013 (Actual) | 253,214 | - | - | - | |
| + Revenues, Transfers In (Projected FY14) | 5,000 | - | - | | |
| - Expenditures, Transfers Out (Projected FY14) | - | - | - | | |
| Fund Balance - FYE 2014 (Projected) | 258,214 | - | - | - | |
| 5. Required Reports | | | | | |
| a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE? | | | | | |
| b. Has the required annual business plan for FY14 been submitted and approved by OCHE? | Yes | | | | |
| c. Has the required documentation for the FY13 transfers out of this reserve fund been submitted to OCHE? | N/A | N/A | N/A | N/A | |

****NOTES****

Annual Business Plan remains unchanged from original submitted plan. Actual revenues & expenditures remain consistent with plan.

Negative Fund Balance Report. There are no negative fund balances at the fund or sub fund levels as reported to SABHRS.

Negative Cash Balance Report. There are no negative cash balances at the fund or sub fund levels as reported to SABHRS.