## Montana Bureau of Mines and Geology

Summary	All Funds Summary
Bud 200	<u>Total Unrestricted Expenses</u> <u>Bureau of Mines – Only</u> <u>Groundwater Investigation Program</u> <u>Groundwater Assessment Program</u> <u>Coal &amp; Mine Data Preservation</u> <u>GWIP - Statutory</u>
Bud 220	Comparison of Expenditures by Program
Bud 300	<u>Current Unrestricted Revenues</u> <u>Bureau of Mines – Only</u> <u>Groundwater Investigation Program</u> <u>Groundwater Assessment Program</u> <u>Coal &amp; Mine Data Preservation</u> <u>GWIP - Statutory</u>
CHE 113 CHE 114 CHE 115 CHE 116	<u>FTE Employee Data</u> <u>BOR Reserve Funds Report</u> <u>Negative Fund Balance Report</u> <u>Negative Cash Balance Report</u>

# MONTANA BUREAU OF MINES AND GEOLOGY ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL FISCAL YEAR 2021

		Actual			Dollar Change		Percent Change
		-	Actual	Budgeted		Actual 2020 to	Actual 2020 to
Campus/Agency			FY 2020	FY 2021		Budgeted 2021	Budgeted 2021
Educational Unit, Community College or Agency:	l						
Bureau General - 611000			\$2,325,333	\$2,356,259	\$	30,926	1%
Groundwater Investigtion Program - 614000			\$1,540,887	\$1,551,006		10,119	1%
Groundwater Assessment Program - 612000			\$831,703	\$917,432		85,729	10%
Coal & Mine Data Preservation - 615000			\$300,000	\$300,000		-	0%
GWIP HB 341 - 616000	ļ	\$	-	\$507,500		-	0%
TOTAL ALL FUNDS		\$	4,997,923	\$ 5,632,197	\$	634,274	13%

FY Comparisons: Selected FY Actual to Current Budget Selected FY Actual to Next Budget Selected FY Actual to Previous Actual Next FY

### Montana University System Current Unrestricted Expenditures FY20 Actuals to FY21 Budgeted Chart of Accounts: All

Reporting Units: Bureau of Mines

Period 14

	Reporting onits: Bureau of Mines % of							FY Comparison	
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	Next FY
Personal	Salaries and	Contract Administ	611ADM	\$123,807	2.48%	\$125,033	2.22%	0.99%	Net/Gross Tuition
Services	Wages	Classified	611CLS	\$421,490	8.43%	\$454,805	8.08%	7.90%	Net
		Graduate Assistan	611GST	\$26,899	0.54%	\$0	0.00%	-100.00%	Chart of Accounts
		Contract Professio.	611PRF	\$2,297,654	45.97%	\$2,464,011	43.75%	7.24%	✓ MSU ✓ UM
		Other Salaries	6120TS	\$106,505	2.13%	\$117,420	2.08%	10.25%	
		Other Compensati	6130TC	\$7,229	0.14%	\$0	0.00%	-100.00%	Ed Units or Agencie
		Subcategory Total		\$2,983,583	59.70%	\$3,161,269	56.13%	5.96%	✓ Agencies
	Benefits	Employee Benefits	614BEN	\$1,168,775	23.39%	\$1,253,966	22.26%	7.29%	✓ Ed Units
		Termination Pay	615TRP	\$50,343	1.01%	\$0	0.00%	-100.00%	
		Subcategory Total		\$1,219,118	24.39%	\$1,253,966	22.26%	2.86%	Reporting Units Bureau of Mines
	Category Tota	al		\$4,202,701	84.09%	\$4,415,235	78.39%	5.06%	Bareau or wines
Operating Expenses	Operating	Communications	623COM	\$19,077	0.38%	\$19,400	0.34%	1.70%	Fund
	Expenses -	Contracted Services	621SRV	\$200,012	4.00%	\$560,300	9.95%	180.13%	All
		Cost of Goods Sold	629CGS	\$1,001	0.02%				Org
		Other	6280TH	\$114,266	2.29%	\$206,528	3.67%	80.74%	All
		Rent	625RNT	\$13,101	0.26%	\$35,000	0.62%	167.17%	Account All Program
		Repairs & Mainten	627MNT	\$34,114	0.68%	\$19,334	0.34%	-43.32%	
		Supplies	622SUP	\$135,611	2.71%	\$140,100	2.49%	3.31%	
		Travel	624TRV	\$181,889	3.64%	\$236,300	4.20%	29.91%	All
		Utilities	626UTL	\$390	0.01%	\$0	0.00%	-100.00%	Activity
		Subcategory Total		\$699,459	14.00%	\$1,216,962	21.61%	73.99%	All
	Category Tota	al		\$699,459	14.00%	\$1,216,962	21.61%	73.99%	Location
Capital	Capital	Capital Equipment	631CEQ	\$52,117	1.04%	\$0	0.00%	-100.00%	All
and Transfers		Subcategory Total		\$52,117	1.04%	\$0	0.00%	-100.00%	Fund Type
	Transfers	NonMandatory Tra.	688NXF	\$43,646	0.87%				All
		Subcategory Total		\$43,646	0.87%				Account Type
	Category Tota	Category Total		\$95,763	1.92%	\$0	0.00%	-100.00%	
Total Expe	nses			\$4,997,923	100.00%	\$5,632,197	100.00%	12.69%	

Selected F Selected F Selected F	elected FY Actual to Next Budget Elected FY Actual to Previous Actual Next FY			Montana University System Current Unrestricted Expenditures FY20 Actuals to FY21 Budgeted Chart of Accounts: All Reporting Units: Bureau of Mines					
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	FY Comparison Next FY
Personal	Salaries and	Contract Administ	611ADM	\$123,807	5.32%	\$125,033	5.31%	0.99%	Net/Gross Tuition
Services	Wages	Classified	611CLS	\$202,316	8.70%	\$212,424	9.02%	5.00%	Net
		Graduate Assistan	611GST	\$2,547	0.11%				Chart of Accounts
		Contract Professio	611PRF	\$1,083,550	46.60%	\$1,155,479	49.04%	6.64%	✓ MSU ✓ UM
-		Other Salaries	6120TS	\$48,118	2.07%	\$23,420	0.99%	-51.33%	
		Other Compensati	6130TC	\$2,977	0.13%				Ed Units or Agencies
		Subcategory Total		\$1,463,315	62.93%	\$1,516,356	64.35%	3.62%	✓ Agencies
	Benefits	Employee Benefits	614BEN	\$538,069	23.14%	\$617,740	26.22%	14.81%	✓ Ed Units
		Termination Pay	615TRP	\$5,282	0.23%				
		Subcategory Total		\$543,351	23.37%	\$617,740	26.22%	13.69%	Reporting Units Bureau of Mines
	Category Tota	al		\$2,006,666	86.30%	\$2,134,096	90.57%	6.35%	
Operating	Operating Expenses	Communications	623COM	\$12,714	0.55%	\$12,000	0.51%	-5.61%	Fund 611100 MBMG General Org All
xpenses		Contracted Services	621SRV	\$21,384	0.92%	\$11,700	0.50%	-45.29%	
		Cost of Goods Sold	629CGS	\$1,001	0.04%				
		Other	6280TH	\$140,753	6.05%	\$115,163	4.89%	-18.18%	
		Rent	625RNT	\$9,293	0.40%	\$30,000	1.27%	222.82%	Account
		Repairs & Mainten	627MNT	\$21,480	0.92%	\$7,000	0.30%	-67.41%	All
		Supplies	622SUP	\$65,966	2.84%	\$31,000	1.32%	-53.01%	Program
		Travel	624TRV	\$22,356	0.96%	\$15,300	0.65%	-31.56%	All
		Utilities	626UTL	\$390	0.02%				Activity
		Subcategory Total		\$295,336	12.70%	\$222,163	9.43%	-24.78%	All
	Category Tota	al		\$295,336	12.70%	\$222,163	9.43%	-24.78%	Location
apital	Capital	Capital Equipment	631CEQ	\$23,332	1.00%	\$0	0.00%	-100.00%	All
nd ransfers		Subcategory Total		\$23,332	1.00%	\$0	0.00%	-100.00%	Fund Type
	Transfers	NonMandatory Tra.	688NXF						All
		Subcategory Total							Account Type
	Category Tota	Category Total		\$23,332	1.00%	\$0	0.00%	-100.00%	
otal Expenses			\$2,325,333	100.00%	\$2,356,259	100.00%	1.33%		

Selected I Selected I Selected I	elected FY Actual to Next Budget F elected FY Actual to Previous Actual Next FY			Montana University System Current Unrestricted Expenditures FY20 Actuals to FY21 Budgeted Chart of Accounts: All Reporting Units: Bureau of Mines % of						
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change	FY Comparison Next FY	
Personal	Salaries and	Classified	611CLS	\$12,061	0.78%	\$12,039	0.78%	-0.18%	Net/Gross Tuition	
Services	Wages	Graduate Assistan	611GST	\$16,435	1.07%	\$0	0.00%	-100.00%	Chart of Accounts	
		Contract Professio	611PRF	\$823,450	53.44%	\$805,116	51.91%	-2.23%	✓ MSU	
		Other Salaries	6120TS	\$26,787	1.74%	\$64,000	4.13%	138.92%	✓ UM	
		Other Compensati	6130TC	\$1,473	0.10%				Ed Units or Agencies	
		Subcategory Total		\$880,206	57.12%	\$881,155	56.81%	0.11%	<ul> <li>✓ Agencies</li> <li>✓ Ed Units</li> </ul>	
	Benefits	Employee Benefits	614BEN	\$317,640	20.61%	\$317,486	20.47%	-0.05%		
		Termination Pay	615TRP	\$38,746	2.51%	\$0	0.00%	-100.00%	Reporting Units	
		Subcategory Total		\$356,386	23.13%	\$317,486	20.47%	-10.92%	Bureau of Mines	
	Category Tota	al		\$1,236,593	80.25%	\$1,198,641	77.28%	-3.07%	Fund 614100 Groundwater	
	) Operating	Communications	623COM	\$2,446	0.16%	\$3,000	0.19%	22.63%	Investigation	
Lypenses	Expenses									
		Contracted Services	621SRV	\$148,370	9.63%	\$190,000	12.25%	28.06%	Org	
		Contracted Services Other	621SRV 6280TH	\$148,370 \$11,085	9.63% 0.72%	\$190,000 \$39,365	12.25% 2.54%	28.06% 255.13%	AII	
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		Other	6280TH 625RNT	\$11,085	0.72%	\$39,365	2.54%	255.13%	All Account All	
		Other Rent	6280TH 625RNT	\$11,085 \$2,604	0.72%	\$39,365	2.54% 0.32%	255.13% 92.01%	All	
		Other Rent Repairs & Mainten	6280TH 625RNT 627MNT	\$11,085 \$2,604 \$10,002	0.72% 0.17% 0.65%	\$39,365 \$5,000 \$10,000	2.54% 0.32% 0.64%	255.13% 92.01% -0.02%	All Account All Program All Activity	
		Other Rent Repairs & Mainten Supplies	6280TH 625RNT 627MNT 622SUP	\$11,085 \$2,604 \$10,002 \$50,633	0.72% 0.17% 0.65% 3.29%	\$39,365 \$5,000 \$10,000 \$45,000	2.54% 0.32% 0.64% 2.90%	255.13% 92.01% -0.02% -11.13%	All Account All Program All Activity All	
	Category Tota	Other Rent Repairs & Mainten Supplies Travel Subcategory Total	6280TH 625RNT 627MNT 622SUP	\$11,085 \$2,604 \$10,002 \$50,633 \$70,566	0.72% 0.17% 0.65% 3.29% 4.58%	\$39,365 \$5,000 \$10,000 \$45,000 \$60,000	2.54% 0.32% 0.64% 2.90% 3.87%	255.13% 92.01% -0.02% -11.13% -14.97%	All Account All Program All Activity	
Capital	Category Tota Capital	Other Rent Repairs & Mainten Supplies Travel Subcategory Total	6280TH 625RNT 627MNT 622SUP 624TRV	\$11,085 \$2,604 \$10,002 \$50,633 \$70,566 <b>\$295,706</b>	0.72% 0.17% 0.65% 3.29% 4.58% <b>19.19%</b>	\$39,365 \$5,000 \$10,000 \$45,000 \$60,000 <b>\$352,365</b>	2.54% 0.32% 0.64% 2.90% 3.87% 22.72%	255.13% 92.01% -0.02% -11.13% -14.97% <b>19.16%</b>	All Account All Program All Activity All Location All	
Capital and Transfers	Capital	Other Rent Repairs & Mainten Supplies Travel Subcategory Total	6280TH 625RNT 627MNT 622SUP 624TRV	\$11,085 \$2,604 \$10,002 \$50,633 \$70,566 \$295,706 \$295,706	0.72% 0.17% 0.65% 3.29% 4.58% 19.19% 19.19%	\$39,365 \$5,000 \$10,000 \$45,000 \$60,000 \$352,365 \$352,365	2.54% 0.32% 0.64% 2.90% 3.87% 22.72% 22.72%	255.13% 92.01% -0.02% -11.13% -14.97% <b>19.16%</b>	All Account All Program All Activity All Location	
and	Capital	Other Rent Repairs & Mainten Supplies Travel Subcategory Total Capital Equipment Subcategory Total	6280TH 625RNT 627MNT 622SUP 624TRV	\$11,085 \$2,604 \$10,002 \$50,633 \$70,566 \$295,706 \$295,706 \$8,588	0.72% 0.17% 0.65% 3.29% 4.58% 19.19% 19.19% 0.56%	\$39,365 \$5,000 \$10,000 \$45,000 \$60,000 \$352,365 \$352,365 \$0	2.54% 0.32% 0.64% 2.90% 3.87% 22.72% 22.72% 0.00%	255.13% 92.01% -0.02% -11.13% -14.97% <b>19.16%</b> <b>19.16%</b> -100.00%	All Account All Program All Activity All Location All Fund Type	

Selected F	ected FY Actual to Current Budget Curren ected FY Actual to Next Budget FY20 ected FY Actual to Previous Actual Next FY Rep			ana University System Jnrestricted Expenditures ctuals to FY21 Budgeted Chart of Accounts: All cing Units: Bureau of Mines % of					20 Period 14
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change	FY Comparison Next FY
Personal Services	Salaries and Wages	Classified	611CLS	\$135,735	16.32%	\$134,454	14.66%	-0.94%	Net/Gross Tuition Net
Services	wayes	Contract Professional	611PRF	\$328,890	39.54%	\$411,804	44.89%	25.21%	Chart of Accounts
		Other Salaries	6120TS	\$24,393	2.93%	\$15,000	1.63%	-38.51%	<b>√</b> UM
-		Other Compensation	6130TC	\$2,778	0.33%	\$0	0.00%	-100.00%	Agencies
		Subcategory Total		\$491,797	59.13%	\$561,258	61.18%	14.12%	
	Benefits	Employee Benefits	614BEN	\$243,375	29.26%	\$226,037	24.64%	-7.12%	<b>Reporting Units</b> Bureau of Mines
		Subcategory Total		\$243,375	29.26%	\$226,037	24.64%	-7.12%	Fund
	Category Tota	ıl		\$735,171	88.39%	\$787,295	85.82%	7.09%	612100 Groundwater Assessment
	Operating Expenses	Communications	623COM	\$3,769	0.45%	\$4,000	0.44%	6.14%	<b>Org</b> All
		Contracted Services	621SRV	\$30,220	3.63%	\$26,000	2.83%	-13.96%	Account
		Other	6280TH	(\$38,628)	-4.64%	\$2,000	0.22%	-105.18%	All
		Repairs & Maintenance	627MNT	\$1,046	0.13%	\$1,137	0.12%	8.66%	<b>Program</b> All
		Supplies	622SUP	\$12,983	1.56%	\$12,000	1.31%	-7.57%	Activity All
		Travel	624TRV	\$87,143	10.48%	\$85,000	9.26%	-2.46%	Location All
-		Subcategory Total		\$96,532	11.61%	\$130,137	14.18%	34.81%	Fund Type
	Category Tota	I		\$96,532	11.61%	\$130,137	14.18%	34.81%	All
otal Expenses			\$831,703	100.00%	\$917,432	100.00%	10.31%	Account Type All	

Selected F Selected F Selected F	lected FY Actual to Current Budget Current lected FY Actual to Next Budget FY 20 A lected FY Actual to Previous Actual			ntana University System t Unrestricted Expenditures Actuals to FY21 Budgeted Chart of Accounts: All orting Units: Bureau of Mines % of					Fiscal Year 20 Period 14
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	FY Comparison Next FY
Personal	Salaries and	Classified	611CLS	\$71,378	23.79%	\$95,888	31.96%	34.34%	Net/Gross Tuition
Services	Wages	Graduate Assistan	611GST	\$7,917	2.64%	\$0	0.00%	-100.00%	Net
		Contract Professio	611PRF	\$61,764	20.59%	\$91,612	30.54%	48.33%	Chart of Accounts
		Other Salaries	6120TS	\$7,206	2.40%	\$15,000	5.00%	108.15%	✓ UM
		Subcategory Total		\$148,265	49.42%	\$202,500	67.50%	36.58%	
	Benefits	Employee Benefits	614BEN	\$69,692	23.23%	\$92,703	30.90%	33.02%	Ed Units or Agencie
		Termination Pay	615TRP	\$6,314	2.10%				Ed Units
		Subcategory Total		\$76,006	25.34%	\$92,703	30.90%	21.97%	
	Category Tota	al		\$224,271	74.76%	\$295,203	98.40%	31.63%	Reporting Units Bureau of Mines
Operating Expenses	Operating	Communications	623COM	\$148	0.05%	\$400	0.13%	170.76%	
	Expenses	Contracted Services	621SRV	\$39	0.01%	\$100	0.03%	155.10%	Fund 615100 Coal & Min
		Other	6280TH	\$1,057	0.35%				Org
		Rent	625RNT	\$1,204	0.40%				AII
		Repairs & Mainten	627MNT	\$1,585	0.53%	\$1,197	0.40%	-24.49%	
		Supplies	622SUP	\$6,029	2.01%	\$2,100	0.70%	-65.17%	All
		Travel	624TRV	\$1,825	0.61%	\$1,000	0.33%	-45.20%	Program
		Utilities	626UTL			\$0	0.00%		All
		Subcategory Total		\$11,886	3.96%	\$4,797	1.60%	-59.64%	Activity
	Category Tota	al		\$11,886	3.96%	\$4,797	1.60%	-59.64%	All
Capital	Capital	Capital Equipment	631CEQ	\$20,197	6.73%				Location All
and Transfers		Subcategory Total		\$20,197	6.73%				AII
	Transfers	NonMandatory Tra	688NXF	\$43,646	14.55%				Fund Type All
		Subcategory Total		\$43,646	14.55%				
	Category Tota	al		\$63,843	21.28%				Account Type All
Total Expe	nses			\$300,000	100.00%	\$300,000	100.00%	0.00%	

Selected FY Act	lected FY Actual to Current Budget Curr lected FY Actual to Next Budget FY lected FY Actual to Previous Actual Next FY			Montana University System Current Unrestricted Expenditures FY20 Actuals to FY21 Budgeted Chart of Accounts: All Reporting Units: Bureau of Mines % of					Fiscal Year 20 Period 14	
Category Subc	category	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	FY Comparison Next FY	
Operating Oper Expenses Expe		Communications	623COM			\$0	0.00%		Net/Gross Tuition Net Chart of Accounts	
	-	Contracted Services	621SRV	\$0		\$332,500	65.52%		MSU UM	
	-	Other	6280TH	\$0		\$50,000	9.85%		Ed Units or Agencies Agencies Ed Units	
	-	Rent	625RNT			\$0	0.00%		<b>Reporting Units</b> Bureau of Mines	
	-	Repairs & Maintenance	627MNT			\$0	0.00%		Fund 616100 GWIP HB34 Org	
		Supplies	622SUP	\$0		\$50,000	9.85%		All Account All	
		Travel	624TRV	\$0		\$75,000	14.78%		<b>Program</b> All	
		Subcategory Total		\$0		\$507,500	100.00%		Activity All Location	
Cate	egory Tota	I		\$0		\$507,500	100.00%		Fund Type All	
Total Expenses	_			\$0		\$507,500	100.00%		Account Type All	



Selected FY	sons: Actual to Current Budget Actual to Next Budget Actual to Previous Actual	Cu FY2	ontana Univers rrent Unrestrict O Actuals to FY Chart of Accour eporting Units: Bur	ed Revenue 21 Budgeted hts: All		% of		Fiscal Year 20 Period 14
Category	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN	\$4,641,242	88.44%	\$4,778,733	84.85%	2.96%	Net/Gross Tuition Net
	MUS Retirement Plan	555SPE	\$18,684	0.36%	\$15,964	0.28%	-14.56%	Chart of Accounts MSU UM
	Other OCHE/State Funding	555SPE	\$300,000	5.72%	\$557,500	9.90%	85.83%	Ed Units or Agencies
	Category Total		\$4,959,926	94.51%	\$5,352,197	95.03%	7.91%	<ul> <li>Ed Units</li> <li>Reporting Units</li> </ul>
Other Revenues	Carry Forward Funds	585CAR			\$250,000	4.44%		Bureau of Mines
	Gifts & Scholarships	565GFT						All Org All
	Sales & Service	570SAS	\$14,020	0.27%	\$30,000	0.53%	113.99%	<b>Account</b> All
	Category Total		\$14,020	0.27%	\$280,000	4.97%	1897.20%	<b>Program</b> All
Transfers	Non Mandatory Transfer In	557NMX	\$273,978	5.22%				Activity All
	Category Total		\$273,978	5.22%				Location All
Total Revenu	1e		\$5,247,923	100.00%	\$5,632,197	100.00%	7.32%	<b>Fund Type</b> All
* Tuition calculati	ons are less all waivers and discounts	when the Net Tuiti	on method is selected. A sm	nall number of GTA/GRA	Wiavers cannot be defi	nitively assigned to resi	dent/non resident	Account Type All

\* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Wiavers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Selected FY	sons: Actual to Current Budget Actual to Next Budget Actual to Previous Actual	Cur FY2	ontana Univers rrent Unrestrict O Actuals to FY Chart of Accour eporting Units: Bur	ed Revenue 21 Budgeted hts: All		% of		Fiscal Year 20 Period 14
	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN	\$2,301,851	98.99%	\$2,318,259	98.39%	0.71%	Net/Gross Tuition Net Chart of Accounts
	MUS Retirement Plan	555SPE	\$9,463	0.41%	\$8,000	0.34%	-15.46%	Ed Units or Agencies          Agencies         Ed Units
	Category Total		\$2,311,314	99.40%	\$2,326,259	98.73%	0.65%	<b>Reporting Units</b> Bureau of Mines
Other Revenues	Gifts & Scholarships	565GFT						Fund 611100 MBMG General Org All
	Sales & Service	570SAS	\$14,020	0.60%	\$30,000	1.27%	113.99%	Account All Program All
	Category Total		\$14,020	0.60%	\$30,000	1.27%	113.99%	Activity All Location
Total Reven	ue		\$2,325,333	100.00%	\$2,356,259	100.00%	1.33%	All <b>Fund Type</b> All
* Tuition colculati	ions are loss all waivers and discount	ra when the Net Tuitie	an mothed is calested. A sm	all number of CTA/CDA	Wiguers cannot be defi	nitively accienced to your	dant/nan rasidant	Account Type All

\* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Wiavers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Selected FY	sons: Actual to Current Budget Actual to Next Budget Actual to Previous Actual	Cur FY2	ontana Univers rrent Unrestrict O Actuals to FY Chart of Accour sporting Units: Bur	ed Revenue 21 Budgeted nts: All		% of		Fiscal Year 20 Period 14	
Category	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	FY Comparison Next FY	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$1,534,567	99.59%	\$1,545,506	99.65%	0.71%	Net/Gross Tuition Net Chart of Accounts MSU JUM Ed Units or Agencies	
	MUS Retirement Plan	555SPE	\$6,319	0.41%	\$5,500	0.35%	-12.97%	<ul> <li>Agencies</li> <li>Ed Units</li> <li>Reporting Units Bureau of Mines</li> <li>Fund</li> <li>614100 Groundwater Investigation</li> </ul>	
	Category Total		\$1,540,886	100.00%	\$1,551,006	100.00%	0.66%	Org All Account All Program All	
Total Reven	ue ions are less all waivers and discount		\$1,540,886	100.00%	\$1,551,006	100.00%	0.66%	Activity All Location All Fund Type All Account Type	

\* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Wiavers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 All are not subtracted from tuition totals under the Net Tuition method.

Selected FY Selected FY Selected FY	FY Comparisons: Selected FY Actual to Current Budget Selected FY Actual to Next Budget Selected FY Actual to Previous Actual Next FY		ontana Univers rent Unrestrict ) Actuals to FY Chart of Accour porting Units: Bur	ed Revenue 21 Budgeted nts: All		% of		Fiscal Year 20 Period 14
Category	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN	\$804,824	96.77%	\$914,968	99.73%	13.69%	Net/Gross Tuition Net Chart of Accounts MSU VM
	MUS Retirement Plan	555SPE	\$2,902	0.35%	\$2,464	0.27%	-15.10%	Ed Units or Agencies Agencies Ed Units
	Category Total		\$807,726	97.12%	\$917,432	100.00%	13.58%	Reporting Units Bureau of Mines Fund 612100 Groundwater Assessment
Transfers	Non Mandatory Transfer Ir	n 557NMX	\$23,978	2.88%				Org All Account All
	Category Total		\$23,978	2.88%				Program All Activity All
Total Revenu	ie ons are less all waivers and discounts		\$831,703	100.00%	\$917,432	100.00%	10.31%	Location All Fund Type All Account Type

\* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Wiavers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

FY Comparisons: Cu Selected FY Actual to Current Budget FY Selected FY Actual to Next Budget		Cur FY20	ontana Univers rent Unrestrict O Actuals to FY2 Chart of Accour porting Units: Bur	ed Revenue 21 Budgeted nts: All		% of		Fiscal Year 20 Period 14	
Category	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	FY Comparison Next FY	
State Allocations	Hi Ed General Fund Revenue	555GEN			\$0	0.00%		Net/Gross Tuition Net Chart of Accounts MSU JUM Ed Units or Agencies	
	Other OCHE/State Funding	g 555SPE	\$300,000	100.00%	\$300,000	100.00%	0.00%	<ul> <li>Agencies</li> <li>Ed Units</li> <li>Reporting Units</li> <li>Bureau of Mines</li> <li>Fund</li> <li>615100 Coal &amp; Mine Data</li> </ul>	
	Category Total		\$300,000	100.00%	\$300,000	100.00%	0.00%	Org All Account All Program All	
Total Reveni	ue ions are less all waivers and discounts		\$300,000	100.00%	\$300,000	100.00%	0.00%	Activity All Location All Fund Type All Account Type All	

\* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Wiavers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Selected FY	sons: Actual to Current Budget Actual to Next Budget Actual to Previous Actual	Cu FY2	Iontana Universi rrent Unrestrict 20 Actuals to FY2 Chart of Accour eporting Units: Bur	ed Revenue 21 Budgeted ats: All		% of		Fiscal Year 20 Period 14
Category	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN			\$0	0.00%		Net/Gross Tuition Net Chart of Accounts
	Other OCHE/State Funding	555SPE	\$0	0.00%	\$257,500	50.74%		UM Ed Units or Agencies
	Category Total		\$0	0.00%	\$257,500	50.74%		Agencies Ed Units
Other Revenues	Carry Forward Funds	585CAR			\$250,000	49.26%		Bureau of Mines Fund 616100 GWIP HB341
	Category Total				\$250,000	49.26%		Org All Account All
Transfers	Non Mandatory Transfer In	557NMX	\$250,000	100.00%				Program All
	Category Total		\$250,000	100.00%				Activity All Location All
Total Revenu	1e		\$250,000	100.00%	\$507,500	100.00%	103.00%	<b>Fund Type</b> All
* Tuition calculati	ons are less all waivers and discounts v	when the Net Tuit	ion method is selected. A sm	all number of GTA/GRA V	Viavers cannot be defii	nitively assigned to resid	dent/non resident	Account Type All

Totion calculations are ress and waivers and unscomes when the well untion method is selected. A smail number of GLAYGKA Wiavers' cannot be definitively assigned to resident/non resident tuition. Account code 628201 totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

CHE 113 (2/18)

#### ALL FUNDS FTE EMPLOYEE DATA

UNIT	Montana Bure	au of Mines	and Geology		
	ACTUAL	PER-	BUDGETED	PER-	INCR.
	2020	CENT	FY 2021	CENT	(DECR.)
CURRENT UNRESTRICTED FUND: Bureau					
Contract Faculty (AY/FY)		0%	-	0%	
Contract Administrative	1.00	4%	1.00	4%	-0.32%
Contract Professional	16.25	64%	16.96	67%	4.34%
Classified	6.41	25%	6.75	27%	5.29%
Graduate Teaching & Research Assistants (GTA & GRA)	0.07	0%		0%	-100.00%
Part-Time and Other	1.50	6%	0.73	3%	-51.19%
TOTAL	25.23	100%	25.44	100%	0.80%
CURRENT UNRESTRICTED FUND: GWIP					Contraction of the
Contract Faculty (AY/FY)		0%		0%	
Contract Administrative		0%		0%	
Contract Professional	11.88	91%	11.35	84%	-4.48%
Classified	0.26	2%	0.25	2%	-5.13%
Graduate Teaching & Research Assistants (GTA & GRA)	0.47	4%	-	0%	-100.00%
Part-Time and Other	0.37	3%	1.99	15%	440.89%
TOTAL	12.99	100%	13.59	100%	4.64%
CURRENT UNRESTRICTED FUND: GWAP	$ \begin{array}{l} \left( \left( 1 \right) \right) & \left( 1 \right) \left( \left( 1 \right) \right) & \left( \left( 1 \right) \right) \left( 1 \right) $	and the second second		an a	Spillen and set
Contract Faculty (AY/FY)		0%	-	0%	
Contract Administrative	-	0%	-	0%	
Contract Professional	5.21	61%	6.35	66%	21.95%
Classified	2.71	32%	2.70	28%	-0.40%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	-0.407
Part-Time and Other	0.66	8%	0.50	5%	-23.93%
TOTAL	8.57	100%	9.55	100%	-23.937
CURRENT UNRESTRICTED FUND: DATA PRES.	16.0	100.201		100%	11.377
Contract Faculty (AY/FY)	Territoria (December of the of the station of the s	0%			Construction of the second second
Contract Administrative	-			0%	
Contract Administrative		0%	-	0%	
	0.96	26%	1.33	27%	38.78%
Classified	2.28	62%	3.00	61%	31.62%
Graduate Teaching & Research Assistants (GTA & GRA)	0.23	6%	-	0%	-100.00%
Part-Time and Other	0.21	6%	0.60	12%	180.99%
TOTAL	3.68	100%	4.93	100%	33.98%
CURRENT UNRESTRICTED FUND: GWIP HB 341				CONTRACTOR OF THE CONTRACTOR O	
Contract Faculty (AY/FY)		0%	-	0%	
Contract Administrative		0%		0%	
Contract Professional		0%	-	0%	
Classified		0%	-	0%	
Graduate Teaching & Research Assistants (GTA & GRA)		0%	-	0%	
Part-Time and Other		0%	-	0%	
TOTAL		0%	-	0%	
TOTAL FTE:	$ \begin{array}{c} (A(1,\alpha),$				
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	1.00	2%	1.00	2%	-0.32%
Contract Professional	34.30	68%	35.99	67%	4.92%
Classified	11.66	23%	12.70	24%	8.87%
Graduate Teaching & Research Assistants (GTA & GRA)	0.78	2%	-	0%	-100.00%
Part-Time and Other	2.73	5%	3.82	7%	39.71%
TOTAL	50.47	100%	53.51	100%	6.00%

CHE 114

#### THE MONTANA UNIVERSITY SYSTEM BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS

#### FINANCIAL SUMMARY - ACTUAL AND PROJECTED

	CODE 5112					
Montana						
INDEX	BBRETR	BBRRES				
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.1S Reserve Revolving	BOR POLICY 901.6 Faci1ities Maintenance	BOR POLICY 901.13 Scholarships & Stipends		
. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003		
Date Reserve Fund Established by Campus	FY 2006	FY 2015	N/A	N/A		
. Fund Code (BANNER)	538755	538764				
Financial Summary	200.244	250 605			_	
Fund Balance - FYE 2019 (Actual)	298,214	259,685				
Revenues, Transfers In (Actual FY 20)	-		-			
Expenditures, Transfers Out (Actual FY 20)	-	23,978			┝	
Fund Balance - FYE 2020 (Actual)	298,214	235,707		-		
<ul> <li>Revenues, Transfers In (Projected FY21)</li> </ul>	-	-				
- Expenditures, Transfers Out (Projected FY21)	-	35,000	-			
Fund Balance - FYE 2021 (Projected)	298,214	200,707				
. 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 FY17 been submitted and approved by OCHE?	Yes			<i>.</i> , <i>¥</i>		
c. Has the required documentation for the FY15 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 orignal submitted plan. Actual revenues & expenditures remain consistent with plan.

### CHE 115

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

CHE 116

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