Montana Bureau of Mines and Geology

Summary	All Funds Summary
Bud 300	<u>Total Unrestricted Revenues</u> <u>Bureau of Mines – Only</u> <u>Groundwater Investigation Program</u> <u>Groundwater Assessment Program</u> <u>Coal & Mine Data Preservation</u> <u>GWIP - Statutory</u> <u>Hydrocarbon Investigation Program</u>
Bud 200	<u>Current Unrestricted Expenditures</u> <u>Bureau of Mines – Only</u> <u>Groundwater Investigation Program</u> <u>Groundwater Assessment Program</u> <u>Coal & Mine Data Preservation</u> <u>GWIP - Statutory</u> <u>Hydrocarbon Investigation Program</u>
Bud 220	Comparison of Expenditures by Program
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>

ALL FUNDS SUBJECT				
Campus/Agency	Actual FY	Budgeted FY 2023	Dollar Change Actual 2022 to Budgeted 2023	Percent Change Actual 2022 to Budgeted 2023
Montana Bureau of Mines and Geology:	Ì			
Current Operating Unrestricted	\$ 5,695,489	\$ 6,221,545	\$ 526,056	9%
Current Restricted	-	-	-	-
Current Designated		-	-	-
Auxiliary Enterprises	-	-	-	-
Loan & Endowment Funds	-	-	-	-
Plant Funds	_	-	-	-
TOTAL ALL FUNDS	<u>\$ 5,695,489</u>	<u>\$</u> 6,221,545	<u>\$ 526,056</u>	9%

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Selected FY Selected FY	sons: Current Unrestricted Revenue 22 Actual to Current Budget FY22 Actuals to FY23 Budgeted Per Actual to Next Budget Chart of Accounts: All 14 'Actual to Previous Actual Reporting Units: Bureau of Mines % of						Period 14	
Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN	\$5,077,668	89.15%	\$5,216,751	83.85%	2.74%	Net/Gross Tuition
	MUS Retirement Plan	555SPE	\$21,133	0.37%	\$16,088	0.26%	-23.87%	Chart of Accounts MSU UM
	Other OCHE/State Funding	555SPE	\$550,000	9.66%	\$300,000	4.82%	-45.45%	Ed Units or Agencies Agencies Ed Units
	Category Total		\$5,648,801	99.18%	\$5,532,839	88.93%	-2.05%	Reporting Units Bureau of Mines
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$578,706	9.30%		Fund All
	Sales & Service	570SAS	\$16,055	0.28%	\$15,000	0.24%	-6.57%	Org All
	Category Total		\$16,055	0.28%	\$593,706	9.54%	3597.97%	Account All Program All
Transfers	Non Mandatory Transfer Ir	557NMX	\$30,633	0.54%	\$95,000	1.53%	210.12%	Activity All
	Category Total		\$30,633	0.54%	\$95,000	1.53%	210.12%	Location All
Total Revenu	ie		\$5,695,489	100.00%	\$6,221,545	100.00%	9.24%	Fund Type All Account Type

Selected FY Selected FY	Y Actual to Current Budget Y Actual to Next Budget Y Actual to Previous Actual		Current Unres FY22 Actuals t Chart of A	versity System tricted Revenue o FY23 Budgeted accounts: All s: Bureau of Mines		% of		Fiscal Year 22 Period 14
Next FY	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN	\$2,423,520	100.20%	\$2,490,760	99.09%	2.77%	Net/Gross Tuition Net Chart of Accounts
	MUS Retirement Plan	555SPE	\$11,227	0.46%	\$8,000	0.32%	-28.75%	MSU UM Ed Units or Agencies
	Category Total		\$2,434,747	100.67%	\$2,498,760	99.40%	2.63%	Agencies Ed Units Reporting Units
Other Revenues	Sales & Service	570SAS	\$16,055	0.66%	\$15,000	0.60%	-6.57%	Bureau of Mines Fund 611100 MBMG General
	Category Total		\$16,055	0.66%	\$15,000	0.60%	-6.57%	Org All Account
Transfers	Non Mandatory Transfer I	n 557NMX	(\$32,237)	-1.33%				Program All
	Category Total		(\$32,237)	-1.33%				Activity All Location All
Total Reven	ie 		\$2,418,565	100.00%	\$2,513,760	100.00%	3.94%	Fund Type All
* Tuition calculati	ons are less all waivers and discount	s when the Net Tuit	ion method is selected. A small number of G	TA/GRA Wiavers, cannot be defin	itively assigned to resident/non	resident tuition. Account code 628	320T totals are	Account Type All

Selected F	Y Actual to Current Budget Y Actual to Next Budget Y Actual to Previous Actual		Current Unres FY22 Actuals to Chart of A	versity System tricted Revenue o FY23 Budgeted ccounts: All : Bureau of Mines		% of		Fiscal Year 22 Period 14
Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN	\$1,615,680	99.59%	\$1,648,523	99.67%	2.03%	Net/Gross Tuition Net Chart of Accounts MSU UM Ed Units or Agencies
	MUS Retirement Plan	555SPE	\$6,651	0.41%	\$5,500	0.33%	-17.30%	Agencies Ed Units Reporting Units Bureau of Mines Fund 614100 Groundwater Inv
	Category Total		\$1,622,331	100.00%	\$1,654,023	100.00%	1.95%	Org All Account All Program All
Total Reven			\$1,622,331	100.00%	\$1,654,023	100.00%	1.95%	Activity All Location All Fund Type All Account Type All

Selected FY	/ Actual to Current Budget / Actual to Next Budget / Actual to Previous Actual		Current Unres FY22 Actuals to Chart of A	versity System tricted Revenue o FY23 Budgeted ccounts: All : Bureau of Mines		% of		Fiscal Year 22 Period 14
Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN	\$780,968	92.19%	\$819,968	89.36%	4.99%	Net/Gross Tuition Net Chart of Accounts
	MUS Retirement Plan	555SPE	\$3,255	0.38%	\$2,588	0.28%	-20.49%	MSU UM Ed Units or Agencies
	Category Total		\$784,223	92.58%	\$822,556	89.65%	4.89%	Agencies Ed Units Reporting Units
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%				Bureau of Mines Fund 612100 Bureau - Ground
	Category Total		\$0	0.00%				Org All Account
Transfers	Non Mandatory Transfer I	n 557NMX	\$62,870	7.42%	\$95,000	10.35%	51.11%	All Program All
	Category Total		\$62,870	7.42%	\$95,000	10.35%	51.11%	Activity All Location All
Total Revenu	ue		\$847,093	100.00%	\$917,556	100.00%	8.32%	Fund Type All
* Tuition calculati	ions are less all waivers and discounts	s when the Net Tuit	ion method is selected. A small number of G1	A/GRA Wiavers cannot be definit	ively assigned to resident/non	resident tuition. Account code 628	320T totals are	Account Type All

Selected FY	/ Actual to Current Budget / Actual to Next Budget / Actual to Previous Actual			ricted Revenue		% of		Fiscal Year 22 Period 14
Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN						Net/Gross Tuition Net Chart of Accounts MSU UM Ed Units or Agencies
	Other OCHE/State Funding	555SPE	\$300,000	100.00%	\$300,000	100.00%	0.00%	Agencies Ed Units Reporting Units Bureau of Mines Fund 615100 Coal & Mine Data
	Category Total		\$300,000	100.00%	\$300,000	100.00%	0.00%	Org All Account All Program All
Total Revent	le		\$300,000	100.00%	\$300,000	100.00%	0.00%	Activity All Location All Fund Type All Account Type
			on method is selected. A small number of GTA ved from non resident tuition. Cash scholarsh					All

Selected FY	′ Actual to Current Budget ′ Actual to Next Budget ′ Actual to Previous Actual		Current Unr FY22 Actuals Chart c	Iniversity System restricted Revenue s to FY23 Budgeted of Accounts: All nits: Bureau of Mines		% of		Fiscal Year 22 Period 14
Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
State Allocations	Hi Ed General Fund Revenue	555GEN	\$257,500	100.00%	\$257,500	40.06%	0.00%	Net/Gross Tuition Net Chart of Accounts MSU UM
	Other OCHE/State Funding	555SPE						Ed Units or Agencies Agencies Ed Units
	Category Total		\$257,500	100.00%	\$257,500	40.06%	0.00%	Reporting Units Bureau of Mines Fund 616100 GWIP HB341
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$385,313	59.94%		Org All Account All
	Category Total		\$0	0.00%	\$385,313	59.94%		Program All Activity All
Total Revenu		when the Net Tuit	\$257,500	100.00%	\$642,813	100.00% In resident tuition. Account code 6282	149.64% 10T totals are	Location All Fund Type All Account Type All

Selected FY	′ Actual to Current Budget ′ Actual to Next Budget ′ Actual to Previous Actual		Montana Unive Current Unrestr FY22 Actuals to I Chart of Acc Reporting Units: f	icted Revenue FY23 Budgeted ounts: All		% of		Fiscal Year 22 Period 14
Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	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
	Other OCHE/State Funding	555SPE	\$250,000	100.00%				Ed Units or Agencies Agencies Ed Units
	Category Total		\$250,000	100.00%				Reporting Units Bureau of Mines Fund 617200 Hydrocarbon Pro
Other Revenues	Carry Forward Funds	585CAR			\$193,393	100.00%		Org All Account All
	Category Total				\$193,393	100.00%		Program All Activity All
Total Revent		when the Net T	\$250,000	100.00%	\$193,393	100.00%	-22.64%	Location All Fund Type All Account Type All

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

Total Expenses

Montana University System Current Unrestricted Expenditures FY22 Actuals to FY23 Budgeted

Fiscal Year 22

	FY Actual to Ne FY Actual to Pr FY	-		FY22 Actuals to FY Chart of Accou Reporting Units: Bu	/23 Budgeted unts: All		% of		Period 14
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
Personal	Salaries and	Contract Faculty	610FAC	\$4,995	0.09%				Net/Gross Tuition
Services	Wages	Contract Administ	611ADM	\$128,024	2.26%	\$129,206	2.08%	0.92%	Net
		Classified	611CLS	\$447,362	7.90%	\$484,058	7.78%	8.20%	Chart of Accounts
		Graduate Assistan	611GST	\$26,822	0.47%	\$0	0.00%	-100.00%	✓ MSU✓ UM
		Contract Professio.	611PRF	\$2,221,093	39.22%	\$2,687,139	43.19%	20.98%	
		Other Salaries	6120TS	\$107,546	1.90%	\$90,488	1.45%	-15.86%	
		Other Compensati	6130TC	\$7,733	0.14%	\$0	0.00%	-100.00%	Ed Units or Agencies
		Subcategory Total		\$2,943,575	51.98%	\$3,390,891	54.50%	15.20%	✓ Ed Units
	Benefits	Employee Benefits	614BEN	\$1,090,705	19.26%	\$1,328,109	21.35%	21.77%	
		Termination Pay	615TRP	\$37,574	0.66%				Reporting Units
		Subcategory Total		\$1,128,278	19.92%	\$1,328,109	21.35%	17.71%	Bureau of Mines
	Category Tota	al		\$4,071,853	71.90%	\$4,719,000	75.85%	15.89%	Fund
	Operating	Communications	623COM	\$26,900	0.47%	\$25,030	0.40%	-6.95%	All
Expenses	Expenses	Contracted Services	621SRV	\$707,132	12.49%	\$686,800	11.04%	-2.88%	Org
		Cost of Goods Sold	629CGS	\$1,020	0.02%				All
		Other	6280TH	\$129,810	2.29%	\$240,778	3.87%	85.49%	Account
		Rent	625RNT	\$76,265	1.35%	\$39,000	0.63%	-48.86%	All
		Repairs & Mainten	627MNT	\$118,354	2.09%	\$37,000	0.59%	-68.74%	
		Supplies	622SUP	\$202,825	3.58%	\$210,219	3.38%	3.65%	Program All
		Travel	624TRV	\$166,794	2.95%	\$249,626	4.01%	49.66%	
		Utilities	626UTL						Activity
		Subcategory Total		\$1,429,098	25.24%	\$1,488,453	23.92%	4.15%	
	Category Tota	al		\$1,429,098	25.24%	\$1,488,453	23.92%	4.15%	Location
Capital	Capital	Capital Equipment	631CEQ	\$136,489	2.41%	\$14,092	0.23%	-89.68%	All
and Transfers		Subcategory Total		\$136,489	2.41%	\$14,092	0.23%	-89.68%	Fund Type
	Transfers	NonMandatory Tra.	. 688NXF	\$25,696	0.45%				All
		Subcategory Total		\$25,696	0.45%				Account Type
	Category Tota	al		\$162,184	2.86%	\$14,092	0.23%	-91.31%	All

100.00%

\$6,221,545

100.00%

9.86%

\$5,663,136

Selected	FY Actual to Cu FY Actual to Ne FY Actual to Pr	ext Budget		Montana Univer Current Unrestricte FY22 Actuals to F Chart of Acco Reporting Units: B	ed Expenditures Y23 Budgeted unts: All		% of		Fiscal Year 22 Period 14
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
Personal	Salaries and	Contract Administ	611ADM	\$128,024	5.22%	\$129,206	5.14%	0.92%	Net/Gross Tuition
Services	Wages	Classified	611CLS	\$219,591	8.96%	\$215,367	8.57%	-1.92%	
		Graduate Assistan.	611GST	\$2,003	0.08%				Chart of Accounts
		Contract Professio.	611PRF	\$976,008	39.82%	\$1,251,801	49.80%	28.26%	✓ UM
		Other Salaries	6120TS	\$45,895	1.87%	\$34,420	1.37%	-25.00%	
		Other Compensati	6130TC	\$3,300	0.13%	\$0	0.00%	-100.00%	Ed Units or Agencies
		Subcategory Total		\$1,374,820	56.10%	\$1,630,794	64.87%	18.62%	✓ Ed Units
	Benefits	Employee Benefits	614BEN	\$474,340	19.35%	\$621,171	24.71%	30.95%	
		Termination Pay	615TRP	\$13,425	0.55%				Reporting Units Bureau of Mines
		Subcategory Total		\$487,765	19.90%	\$621,171	24.71%	27.35%	
	Category Tota	al		\$1,862,585	76.00%	\$2,251,965	89.59%	20.91%	Fund 611100 MBMG Genera
	Operating	Communications	623COM	\$21,334	0.87%	\$12,530	0.50%	-41.27%	Org
Expenses	Expenses	Contracted Services	621SRV	\$23,453	0.96%	\$18,800	0.75%	-19.84%	All
		Cost of Goods Sold	629CGS	\$892	0.04%				Account
		Other	6280TH	\$118,752	4.85%	\$108,728	4.33%	-8.44%	All
		Rent	625RNT	\$69,328	2.83%	\$30,000	1.19%	-56.73%	Program
		Repairs & Mainten	627MNT	\$98,034	4.00%	\$7,500	0.30%	-92.35%	All
		Supplies	622SUP	\$99,011	4.04%	\$41,045	1.63%	-58.54%	Activity
		Travel	624TRV	\$31,700	1.29%	\$29,100	1.16%	-8.20%	All
		Subcategory Total		\$462,504	18.87%	\$247,703	9.85%	-46.44%	Location All
	Category Tota	al		\$462,504	18.87%	\$247,703	9.85%	-46.44%	
Capital	Capital	Capital Equipment	631CEQ	\$125,714	5.13%	\$14,092	0.56%	-88.79%	Fund Type All
and		Subcategory Total		\$125,714	5.13%	\$14,092	0.56%	-88.79%	
Transfers	Category Total							Account Type	

Selected	FY Actual to Cu FY Actual to Ne FY Actual to Pr	ext Budget		Montana Univers Current Unrestricte FY22 Actuals to FY Chart of Accou Reporting Units: Bu	d Expenditures /23 Budgeted unts: All		% of		Fiscal Year 22 Period 14
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
Personal	Salaries and	Contract Faculty	610FAC	\$4,995	0.31%				Net/Gross Tuition
Services	Wages	Classified	611CLS	\$17,345	1.07%	\$4,001	0.24%	-76.93%	
		Graduate Assistan	611GST	\$8,648	0.53%				Chart of Accounts
		Contract Professio	611PRF	\$858,602	52.92%	\$909,778	55.00%	5.96%	✓ UM
		Other Salaries	6120TS	\$12,897	0.79%	\$23,308	1.41%	80.73%	
		Other Compensati	6130TC	\$2,395	0.15%	\$0	0.00%	-100.00%	Ed Units or Agencies
		Subcategory Total		\$904,881	55.78%	\$937,087	56.66%	3.56%	✓ Ed Units
	Benefits	Employee Benefits	614BEN	\$306,196	18.87%	\$372,660	22.53%	21.71%	Reporting Units
		Termination Pay	615TRP	\$24,149	1.49%				Bureau of Mines
		Subcategory Total		\$330,345	20.36%	\$372,660	22.53%	12.81%	Fund
	Category Tota	ıl		\$1,235,226	76.14%	\$1,309,747	79.19%	6.03%	614100 Groundwater I
	Operating	Communications	623COM	\$2,344	0.14%	\$4,500	0.27%	92.02%	Org
Expenses	Expenses	Contracted Services	621SRV	\$316,030	19.48%	\$188,000	11.37%	-40.51%	All
		Other	6280TH	\$6,950	0.43%	\$7,776	0.47%	11.88%	Account All
		Rent	625RNT	\$1,635	0.10%	\$2,000	0.12%	22.32%	
		Repairs & Mainten	627MNT	\$10,455	0.64%	\$20,000	1.21%	91.29%	Program All
		Supplies	622SUP	\$9,114	0.56%	\$55,000	3.33%	503.47%	Activity
		Travel	624TRV	\$40,576	2.50%	\$67,000	4.05%	65.12%	All
		Subcategory Total		\$387,104	23.86%	\$344,276	20.81%	-11.06%	Location
	Category Tota	ıl		\$387,104	23.86%	\$344,276	20.81%	-11.06%	All
Capital	Capital	Capital Equipment	631CEQ						Fund Type All
and Transfers		Subcategory Total							
	Category Tota	ıl							Account Type All
Total Expe	enses			\$1,622,331	100.00%	\$1,654,023	100.00%	1.95%	

Selected	FY Actual to Cu FY Actual to Ne FY Actual to Pr	ext Budget		Current Unrestr FY22 Actuals t Chart of A	iversity System icted Expenditur o FY23 Budgetec Accounts: All s: Bureau of Mines		84 - F		Fiscal Year 22 Period 14
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total		% of Total Budget	% Change	FY Comparison Next FY
Personal	Salaries and	Classified	611CLS	\$122,986	14.21%	\$148,880	16.23%	21.05%	Net/Gross Tuition Net
Services	Wages	Graduate Assistan	611GST	\$4,663	0.54%	\$0	0.00%	-100.00%	Chart of Accounts
		Contract Professio	611PRF	\$339,361	39.22%	\$395,706	43.13%	16.60%	
		Other Salaries	6120TS	\$16,993	1.96%	\$17,760	1.94%	4.51%	
		Other Compensati	6130TC	\$2,039	0.24%	\$0	0.00%	-100.00%	Ed Units or Agencies
		Subcategory Total		\$486,042	56.17%	\$562,346	61.29%	15.70%	AgenciesEd Units
	Benefits	Employee Benefits	614BEN	\$244,513	28.26%	\$225,870	24.62%	-7.62%	
		Subcategory Total		\$244,513	28.26%	\$225,870	24.62%	-7.62%	Reporting Units Bureau of Mines
	Category Tota	al		\$730,555	84.42%	\$788,216	85.90%	7.89%	Fund
	Operating Expenses	Communications	623COM	\$3,056	0.35%	\$2,000	0.22%	-34.55%	612100 Bureau - Groun
Expenses	expenses	Contracted Services	621SRV	\$21,718	2.51%	\$20,000	2.18%	-7.91%	Org All
		Other	6280TH	\$1,812	0.21%	\$2,500	0.27%	38.00%	
		Rent	625RNT	\$102	0.01%				Account All
		Repairs & Mainten	627MNT	\$1,875	0.22%	\$7,000	0.76%	273.38%	Program
		Supplies	622SUP	\$25,735	2.97%	\$19,840	2.16%	-22.91%	All
		Travel	624TRV	\$80,497	9.30%	\$78,000	8.50%	-3.10%	Activity All
		Subcategory Total		\$134,793	15.58%	\$129,340	14.10%	-4.05%	Location
	Category Tota	al		\$134,793	15.58%	\$129,340	14.10%	-4.05%	All
Capital and	Transfers	fers NonMandatory Tra 688NXF Subcategory Total		\$0	0.00%				Fund Type
Transfers				\$0	0.00%				All
	Category Total			\$0	0.00%				Account Type All
Total Expe	Total Expenses			\$865,348	100.00%	\$917,556	100.00%	6.03%	

Category Subcategory Accounts Code Actual FY22 % of Total Budget FY23 Total Budget Total Budget Mext FY Personal Services Salaries an Wages Classified 611CLS \$87,439 29.15% \$115,810 38.60% 32.45% Next FY Category Wages Graduate Assistan. 611GST \$11,509 3.84% \$0 0.00% -100.00% Next Next Contract Professio 611PRF \$41,599 1.53% \$47,495 15.83% 932.79% MSU Other Salaries 612OTS \$31,762 10.59% \$15,000 5.00% -52.77% MSU Subcategory Total \$135,309 45.10% \$17.8% \$80,935 26.98% 56.99% MSU Subcategory Total \$135,554 17.18% \$80,935 26.98% 56.99% Jagencies Subcategory Total \$196,863 62.29% \$1.000 0.33% 500.420 Agencies Subcategory Total \$196,863 62.29% \$1.000 0.33% 50.0420 Benofits Subcategory Total \$196,863 62.29% \$1.000 0.33% 50.0420 Benofits Operating Operating Contracted Services 621SRV	Selected	FY Actual to Cu FY Actual to Ne FY Actual to Pr	ext Budget		Montana Univer Current Unrestricto FY22 Actuals to F Chart of Acco Reporting Units: B	ed Expenditures Y23 Budgeted punts: All		% of		Fiscal Year 22 Period 14
Pertonic solution and classified of CILCS 000000 20.00000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.	Category	Subcategory	Accounts				-	Total	% Change	FY Comparison Next FY
Service Integration Contract Profession Graduate Assistant G1GCST S11,500 3.84% S0 0.00% -100.00% Other Salaries G1DCS G1SD G1SD <td< th=""><td></td><td></td><td>Classified</td><td>611CLS</td><td>\$87,439</td><td>29.15%</td><td>\$115,810</td><td>38.60%</td><td>32.45%</td><td>,</td></td<>			Classified	611CLS	\$87,439	29.15%	\$115,810	38.60%	32.45%	,
k Contract Professio. S13R6 S47,495 S15300 S15300 S2279 W3U 0ther Salaries 6120TS S317,62 10.59% S15,000 S0040 622774 M3U Benefits fmployee Benefits 614EN S515,54 17.18% S80,335 26.59% 56.99% Segmentics Segmentics </th <td>Services</td> <td>Wages</td> <td>Graduate Assistan</td> <td>611GST</td> <td>\$11,509</td> <td>3.84%</td> <td>\$0</td> <td>0.00%</td> <td>-100.00%</td> <td></td>	Services	Wages	Graduate Assistan	611GST	\$11,509	3.84%	\$0	0.00%	-100.00%	
Subcategory Total S135,309 45.10% S178,305 59.44% 31.789 Benefits Employee Benefits 614BEN S55,554 17.18% S80,935 26.99% 56.99% Engenetics 56.99% Engenetics 56.99% 56.99% 56.99% 56.99% Engenetics 56.99%			Contract Professio	611PRF	\$4,599	1.53%	\$47,495	15.83%	932.79%	
Benefits Employee Benefits 614BEN S51,554 17.18% S80,335 26.98% S6.98%			Other Salaries	6120TS	\$31,762	10.59%	\$15,000	5.00%	-52.77%	✓ UM
Bernerics Employee Bernerics Glader S31,554 17.18% S80,933 26.96% 56.95% \bernerics <			Subcategory Total		\$135,309	45.10%	\$178,305	59.44%	31.78%	
Subcategory Total Stip 17.18% 58.033 26.98% 56.98% \Box cluits Category Total Stip Stip <td></td> <td>Benefits</td> <td>Employee Benefits</td> <td>614BEN</td> <td>\$51,554</td> <td>17.18%</td> <td>\$80,935</td> <td>26.98%</td> <td>56.99%</td> <td rowspan="2">✓ Agencies</td>		Benefits	Employee Benefits	614BEN	\$51,554	17.18%	\$80,935	26.98%	56.99%	✓ Agencies
Operating Expense Communications 623C0M \$167 0.06% \$1,000 0.33% 500.426 Reporting Units Bureau of Mines Expense Contracted Services 621SRV \$1,590 0.53% \$1,000 3.33% 528.93% Fund 615100 Coal 8 Mine D Cost of Goods Sold 629CGS \$127 0.04%			Subcategory Total		\$51,554	17.18%	\$80,935	26.98%	56.99%	
Operating Operating <t< th=""><td></td><td>Category Tota</td><td>al</td><td></td><td>\$186,863</td><td>62.29%</td><td>\$259,240</td><td>86.41%</td><td>38.73%</td><td></td></t<>		Category Tota	al		\$186,863	62.29%	\$259,240	86.41%	38.73%	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Communications	623COM	\$167	0.06%	\$1,000	0.33%	500.42%	
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Expenses	Expenses	Contracted Services	621SRV	\$1,590	0.53%	\$10,000	3.33%	528.93%	Fund 615100 Coal & Mine Da Org All
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			Cost of Goods Sold	629CGS	\$127	0.04%				
Rent625RVTAllRepairs & Maintern625RVT\$7,9872.66%\$2,5000.83%-68.70%Supplies622SUP\$61,93020.64%\$24,0228.01%-61.21%Travel624TRV\$2,5700.86%\$1,9000.63%-26.07%Utilities620TL525C%\$40,76013.59%-46.83%Subcategory Total576,66625.56%\$40,76013.59%-46.83%Category Total51CQ\$576,66625.56%\$40,76013.59%-46.83%All525C%\$40,76013.59%-46.83%AllCategory Total51CQ\$576,666\$556%\$40,76013.59%-46.83%TransferCategory Total51CQ\$510,7753.59%\$00.00%-100.06%TransferNoMAndatory Transfer525,6968.57%-Fond TypeAll TypeTransferCategory Total525,6968.57%-Fond TypeTransferNoMAndatory Transfer\$25,6968.57%-Fond TypeTotal Second Total\$25,6968.57%-Fond TypeCategory Total526,6918.57%Fond TypeRegory Total526,6918.57%Fond TypeRegory Total526,6918.57%Fond TypeRegory TotalFond Type526,6918.57%Regory TotalFond Type526,6918.57% <td></td> <td>Other</td> <td>6280TH</td> <td>\$2,295</td> <td>0.77%</td> <td>\$1,338</td> <td>0.45%</td> <td>-41.70%</td>			Other	6280TH	\$2,295	0.77%	\$1,338	0.45%	-41.70%	
			Rent	625RNT						
$ \frac{1}{1} + 1$			Repairs & Mainten	627MNT	\$7,987	2.66%	\$2,500	0.83%	-68.70%	
Indication Indicat			Supplies	622SUP	\$61,930	20.64%	\$24,022	8.01%	-61.21%	All
Initial billing 626012 <t< th=""><td></td><td></td><td>Travel</td><td>624TRV</td><td>\$2,570</td><td>0.86%</td><td>\$1,900</td><td>0.63%</td><td>-26.07%</td><td>-</td></t<>			Travel	624TRV	\$2,570	0.86%	\$1,900	0.63%	-26.07%	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Utilities	626UTL						All
Category Total Capital Equipment 631CEQ \$76,666 25.56% \$40,760 13.59% -46.83% Capital and Transfers Capital Equipment 631CEQ \$10,775 3.59% \$0 0.00% -100.0% All Transfers NonMandatory Tra 688NXF \$25,696 8.57% - Fund Type All Subcategory Total \$25,696 8.57% - - Fund Type All Category Total \$36,471 12.16% \$0 0.00% -100.0% All			Subcategory Total		\$76,666	25.56%	\$40,760	13.59%	-46.83%	,
Capital		Category Tota	al		\$76,666	25.56%	\$40,760	13.59%	-46.83%	All
Subcategory Total \$\$10,775 3.59% \$0 0.00% -100.00% Transfers NonMandatory Tra 688NXF \$\$25,696 8.57% Image: Comparison of the comparison of t		Capital	Capital Equipment	631CEQ	\$10,775	3.59%	\$0	0.00%	-100.00%	
Transfers NonMandatory Ira. 688NXF \$25,696 8.57% All Subcategory Total \$25,696 8.57% All Account Type All Category Total \$36,471 12.16% \$0 0.00% -100.00%			Subcategory Total		\$10,775	3.59%	\$0	0.00%	-100.00%	
Category Total \$36,471 12.16% \$0 0.00% -100.00% All		Transfers	ransfers NonMandatory Tra		\$25,696	8.57%				
Category Total \$36,471 12.16% \$0 0.00% -100.00% All			Subcategory Total		\$25,696	8.57%				Account Type
Total Expenses \$300,000 100.00% \$300,000 100.00% 0.00%		Category Total			\$36,471	12.16%	\$0	0.00%	-100.00%	
	Total Expe	enses			\$300,000	100.00%	\$300,000	100.00%	0.00%	

Selected	FY Actual to Cu FY Actual to Ne FY Actual to Pr	ext Budget		Montana Univer Current Unrestricte FY22 Actuals to FY Chart of Accou Reporting Units: Bu	d Expenditures /23 Budgeted unts: All		% of		Fiscal Year 22 Period 14
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	Total Budget	% Change	FY Comparison Next FY
Personal Services	Salaries and Wages	Graduate Assistants	611GST						Net/Gross Tuition
	5	Contract Professional	611PRF	\$0	0.00%				Chart of Accounts
		Subcategory Total		\$0	0.00%				✓ UM
	Benefits	Employee Benefits	614BEN	\$17	0.00%				Ed Units or Agencies
		Subcategory Total		\$17	0.00%				✓ Ed Units
	Category Tota	al		\$17	0.00%				Reporting Units Bureau of Mines
	Operating Expenses	Communications	623COM	\$0	0.00%	\$5,000	0.78%		Fund 616100 GWIP HB341
		Contracted Services	621SRV	\$344,342	93.56%	\$450,000	70.00%	30.68%	Org All
		Other	6280TH	\$0	0.00%	\$40,813	6.35%		Account
		Rent	625RNT	\$5,200	1.41%	\$7,000	1.09%	34.62%	All Program
		Repairs & Maintenance	627MNT	\$4	0.00%				All
		Supplies	622SUP	\$7,035	1.91%	\$70,000	10.89%	895.07%	Activity All
		Travel	624TRV	\$11,451	3.11%	\$70,000	10.89%	511.29%	Location All
		Subcategory Total		\$368,031	100.00%	\$642,813	100.00%	74.66%	Fund Type All
	Category Total			\$368,031	100.00%	\$642,813	100.00%	74.66%	Account Type
Total Expe	enses			\$368,049	100.00%	\$642,813	100.00%	74.65%	All

Selected	FY Actual to Cu FY Actual to Ne FY Actual to Pr	ext Budget		Montana Univer Current Unrestricto FY22 Actuals to F Chart of Acco Reporting Units: B	ed Expenditures Y23 Budgeted punts: All		% of		Fiscal Year 22 Period 14
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	FY Comparison Next FY
Personal Services	Salaries and Wages	Contract Professional	611PRF	\$42,522	75.12%	\$82,359	42.59%	93.68%	Net/Gross Tuition Net Chart of Accounts
		Subcategory Total		\$42,522	75.12%	\$82,359	42.59%	93.68%	MSU UM
	Benefits	Employee Benefits	614BEN	\$14,084	24.88%	\$27,473	14.21%	95.06%	Ed Units or Agencies Agencies Ed Units
		Subcategory Total		\$14,084	24.88%	\$27,473	14.21%	95.06%	Reporting Units Bureau of Mines
	Category Tota	al		\$56,607	100.00%	\$109,832	56.79%	94.03%	Fund 617200 Hydrocarbon P
	Operating Expenses	Other	6280TH	\$0	0.00%	\$79,623	41.17%		Org All
		Supplies	622SUP	\$0	0.00%	\$312	0.16%		Account All Program
		Travel	624TRV	\$0	0.00%	\$3,626	1.87%		All Activity
		Subcategory Total		\$0	0.00%	\$83,561	43.21%		All Location All
	Category Tota	al		\$0	0.00%	\$83,561	43.21%		Fund Type All
Total Expe	enses			\$56,607	100.00%	\$193,393	100.00%	241.64%	Account Type All



CHE 113 (2/18)

ALL FUNDS FTE EMPLOYEE DATA UNIT Montana Bureau of Mines and Geology ACTUAL BUDGETED PER-INCR. PER-CENT FY 2023 2022 CENT (DECR.) CURRENT UNRESTRICTED FUND: Bureau Contract Faculty (AY/FY) 0% 0% -Contract Administrative 1.00 5% 1.00 4% -0.38% 65% Contract Professional 14.02 17.55 72% 25.20% Classified 23% 19% -3.12% 4.90 4.75 Graduate Teaching & Research Assistants (GTA & GRA) 0.06 0% 0% -100.00% Part-Time and Other 1.14 1.42 7% 5% -19.72% TOTAL 21.40 100% 24.44 100% 14.20% CURRENT UNRESTRICTED FUND: GWIP Contract Faculty (AY/FY) 0% 0% Contract Administrative 0% 0% Contract Professional 94% 14.36 12.34 92% 16.36% Classified 0.35 3% 1% -77.23% 0.08 Graduate Teaching & Research Assistants (GTA & GRA) 2% 0.25 0% -100.00% Part-Time and Other 0.24 2% 1.10 7% 359.69% TOTAL 13.18 100% 15.54 100% 17.90% CURRENT UNRESTRICTED FUND: GWAP Contract Faculty (AY/FY) 0% 0% Contract Administrative 0% 0% Contract Professional 5.36 64% 6.18 66% 15.31% Classified 2.37 28% 2.75 29% 16.14% Graduate Teaching & Research Assistants (GTA & GRA) 0% -100.00% 0.13 2% Part-Time and Other 0.53 0.50 5% -5.33% 6% TOTAL 8.39 100% 100% 12.40% 9.43 CURRENT UNRESTRICTED FUND: DATA PRES. Contract Faculty (AY/FY) 0% -0% Contract Administrative 0% 0% Contract Professional 0.07 2% 1.00 22% 1313 44% Classified 2.61 65% 3.00 65% 14.95% Graduate Teaching & Research Assistants (GTA & GRA) 0.33 0% -100.00% 8% Part-Time and Other 0.99 25% 0.60 13% -39 22% TOTAL 100% 100% 4.00 4.60 15.01% CURRENT UNRESTRICTED FUND: GWIP HB 341 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% -CURRENT UNRESTRICTED FUND: HYDROCARBON HB648 Contract Faculty (AY/FY) 0% 0% Contract Administrative 0% 0% Contract Professional 0% 1.00 22% Classified 0% 0% Graduate Teaching & Research Assistants (GTA & GRA) 0% 0% Part-Time and Other 0% 0% TOTAL 0% 1.00 22% TOTAL FTE: Contract Faculty (AY/FY) 0% 0% Contract Administrative 1.00 2% 1.00 2% -0.389 Contract Professional 31.79 68% 40.09 73% 26.129 Classified 10.23 22% 10.58 19% 3.40% Graduate Teaching & Research Assistants (GTA & GRA) 0.77 2% 0% -100.00% Part-Time and Other 5.21% 317 7% 3 34 6% TOTAL 46.97 100% 55.01 100% 17.11%

Comments

CHE 114

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

NAME Montana Bureau of Mines & Geology									
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.1 Scholarships & Stipends					
L. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003					
2. Date Reserve Fund Established by Campus	FY 2006	FY 2015	N/A	N/A					
B. Fund Code (BANNER)	538755	538764							
l. Financial Summary									
Fund Balance - FYE 2021 (Actual)	298,214	337,620	-						
Revenues, Transfers In (Actual FY 22)	-		-						
- Expenditures, Transfers Out (Actual FY 22)	-	62,870	-						
Fund Balance - FYE 2022 (Actual)	298,214	274,750	-	-					
+ Revenues, Transfers In (Projected FY23)	-	-	-						
- Expenditures, Transfers Out (Projected FY23)	-	95,000	-						
Fund Balance - FYE 2023 (Projected)	298,214	179,750	-	-					
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								
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 as of June 30, 2022.

CHE 116

Negative Cash Balance Report. There are no negative cash balances at the fund or sub fund levels as reported to SABHRS as of June 30, 2022.