

Montana Bureau of Mines and Geology

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Montana Bureau of Mines and Geology
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2015

Campus/Agency	Actual FY 2014	Budgeted FY 2015	Dollar Change Actual 2014 to Budgeted 2015	Percent Change Actual 2014 to Budgeted 2015
Montana Bureau of Mines and Geology:				
Current Operating Unrestricted	\$ 4,825,380	\$ 4,946,947	\$ 121,567	3%
Current Restricted	-	-	-	-
Current Designated	-	-	-	-
Auxiliary Enterprises	-	-	-	-
Loan & Endowment Funds	-	-	-	-
Plant Funds	-	-	-	-
TOTAL ALL FUNDS	\$ 4,825,380	\$ 4,946,947	\$ 121,567	3%

The University of Montana
Bureau of Mines Combined
Current Unrestricted Expenses
Fiscal Year 2015

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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%	114,815	2.32%	0.00%
Classified	611CLS	437,008	9.06%	582,208	11.77%	33.23%
Graduate Assistants	611GST	8,304	0.17%	0	0.00%	-100.00%
Contract Professional	611PRF	1,982,945	41.09%	2,074,514	41.94%	4.62%
Other Salaries	612OTS	231,030	4.79%	206,920	4.18%	-10.44%
Other Compensation	613OTC	6,320	0.13%	0	0.00%	-100.00%
Total Salaries and Wages		2,665,606	55.24%	2,978,457	60.21%	11.74%
Employee Benefits	614BEN	922,861	19.13%	984,781	19.91%	6.71%
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	6,793	0.14%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		929,654	19.27%	984,781	19.91%	5.93%
Total Personal Services		3,595,259	74.51%	3,963,238	80.11%	10.24%
Operating Expenses						
Contracted Services	621SRV	275,661	5.71%	338,500	6.84%	22.80%
Supplies	622SUP	386,677	8.01%	160,899	3.25%	-58.39%
Communications	623COM	32,360	0.67%	32,900	0.67%	1.67%
Travel	624TRV	211,052	4.37%	207,372	4.19%	-1.74%
Rent	625RNT	85,056	1.76%	57,000	1.15%	-32.99%
Utilities	626UTL	101	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	38,550	0.80%	36,200	0.73%	-6.10%
Other	628OTH	104,602	2.17%	112,838	2.28%	7.87%
Waivers & Scholarships	628WAV	2,176	0.05%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	125	0.00%	0	0.00%	-100.00%
Total Operating Expenses		1,136,360	23.55%	945,709	19.12%	-16.78%
Capital and Transfers						
Capital Equipment	631CEQ	93,761	1.94%	33,000	0.67%	-64.80%
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		93,761	1.94%	33,000	0.67%	-64.80%
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		93,761	1.94%	38,000	0.77%	-59.47%
Total Expenses		4,825,380	100.00%	4,946,947	100.00%	2.52%

The University of Montana
Bureau of Mines - Only
Current Unrestricted Expenses
Fiscal Year 2015

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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%	114,815	5.02%	0.00%
Classified	611CLS	196,983	8.93%	209,444	9.15%	6.33%
Graduate Assistants	611GST	9,090	0.41%	0	0.00%	-100.00%
Contract Professional	611PRF	1,011,390	45.86%	1,035,552	45.26%	2.39%
Other Salaries	612OTS	21,902	0.99%	23,420	1.02%	6.93%
Other Compensation	613OTC	1,031	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		1,240,396	56.24%	1,383,231	60.46%	11.52%
Employee Benefits	614BEN	425,463	19.29%	481,505	21.05%	13.17%
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	6,793	0.31%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		432,255	19.60%	481,505	21.05%	11.39%
Total Personal Services		1,672,651	75.84%	1,864,736	81.51%	11.48%
Operating Expenses						
Contracted Services	621SRV	27,257	1.24%	47,500	2.08%	74.27%
Supplies	622SUP	268,563	12.18%	97,000	4.24%	-63.88%
Communications	623COM	21,301	0.97%	23,400	1.02%	9.85%
Travel	624TRV	35,758	1.62%	49,872	2.18%	39.47%
Rent	625RNT	24,792	1.12%	30,000	1.31%	21.01%
Utilities	626UTL	101	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	18,141	0.82%	32,800	1.43%	80.81%
Other	628OTH	94,281	4.27%	109,500	4.79%	16.14%
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	125	0.01%	0	0.00%	-100.00%
Total Operating Expenses		490,318	22.23%	390,072	17.05%	-20.45%
Capital and Transfers						
Capital Equipment	631CEQ	42,554	1.93%	33,000	1.44%	-22.45%
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		42,554	1.93%	33,000	1.44%	-22.45%
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		42,554	1.93%	33,000	1.44%	-22.45%
Total Expenses		2,205,523	100.00%	2,287,808	100.00%	3.73%

Bud 200

The University of Montana
Bureau of Mines - Data Preservation OTO
Current Unrestricted Expenses
Fiscal Year 2015

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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	14,007	4.67%	124,064	41.35%	785.72%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	44,826	14.94%	20,694	6.90%	-53.83%
Other Salaries	612OTS	99,081	33.03%	81,500	27.17%	-17.74%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		157,914	52.64%	226,258	75.42%	43.28%
Employee Benefits	614BEN	25,360	8.45%	54,740	18.25%	115.85%
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		25,360	8.45%	54,740	18.25%	115.85%
Total Personal Services		183,274	61.09%	280,998	93.67%	53.32%
Operating Expenses						
Contracted Services	621SRV	7	0.00%	5,000	1.67%	69344.45%
Supplies	622SUP	60,630	20.21%	5,000	1.67%	-91.75%
Communications	623COM	508	0.17%	500	0.17%	-1.54%
Travel	624TRV	4,331	1.44%	4,500	1.50%	3.90%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,837	2.61%	2,200	0.73%	-71.93%
Other	628OTH	787	0.26%	1,802	0.60%	128.97%
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		74,101	24.70%	19,002	6.33%	-74.36%
Capital and Transfers						
Capital Equipment	631CEQ	42,625	14.21%	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		42,625	14.21%	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		42,625	14.21%	0	0.00%	-100.00%
Total Expenses		300,000	100.00%	300,000	100.00%	0.00%

The University of Montana
Bureau of Mines - Groundwater Assessment
Current Unrestricted Expenses
Fiscal Year 2015

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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	210,430	24.93%	236,667	28.06%	12.47%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	230,317	27.28%	277,260	32.87%	20.38%
Other Salaries	612OTS	23,008	2.73%	20,000	2.37%	-13.08%
Other Compensation	613OTC	3,824	0.45%	0	0.00%	-100.00%
Total Salaries and Wages		467,579	55.39%	533,927	63.30%	14.19%
Employee Benefits	614BEN	224,031	26.54%	180,873	21.44%	-19.26%
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		224,031	26.54%	180,873	21.44%	-19.26%
Total Personal Services		691,611	81.93%	714,800	84.74%	3.35%
Operating Expenses						
Contracted Services	621SRV	33,834	4.01%	38,000	4.50%	12.31%
Supplies	622SUP	8,985	1.06%	8,000	0.95%	-10.96%
Communications	623COM	6,791	0.80%	5,000	0.59%	-26.37%
Travel	624TRV	99,886	11.83%	75,000	8.89%	-24.91%
Rent	625RNT	303	0.04%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,305	0.15%	1,200	0.14%	-8.06%
Other	628OTH	1,475	0.17%	1,536	0.18%	4.14%
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		152,579	18.07%	128,736	15.26%	-15.63%
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		844,189	100.00%	843,536	100.00%	-0.08%

The University of Montana
Bureau of Mines - Groundwater Investigation
Current Unrestricted Expenses
Fiscal Year 2015

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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	15,588	1.06%	12,033	0.79%	-22.81%
Graduate Assistants	611GST	-787	-0.05%	0	0.00%	-100.00%
Contract Professional	611PRF	696,411	47.19%	741,008	48.89%	6.40%
Other Salaries	612OTS	87,039	5.90%	82,000	5.41%	-5.79%
Other Compensation	613OTC	1,465	0.10%	0	0.00%	-100.00%
Total Salaries and Wages		799,717	54.19%	835,041	55.10%	4.42%
Employee Benefits	614BEN	248,007	16.81%	267,663	17.66%	7.93%
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		248,007	16.81%	267,663	17.66%	7.93%
Total Personal Services		1,047,724	71.00%	1,102,704	72.76%	5.25%
Operating Expenses						
Contracted Services	621SRV	214,563	14.54%	248,000	16.36%	15.58%
Supplies	622SUP	48,499	3.29%	50,899	3.36%	4.95%
Communications	623COM	3,760	0.25%	4,000	0.26%	6.38%
Travel	624TRV	71,077	4.82%	78,000	5.15%	9.74%
Rent	625RNT	59,961	4.06%	27,000	1.78%	-54.97%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	11,267	0.76%	0	0.00%	-100.00%
Other	628OTH	8,059	0.55%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	2,176	0.15%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		419,363	28.42%	407,899	26.91%	-2.73%
Capital and Transfers						
Capital Equipment	631CEQ	8,582	0.58%	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		8,582	0.58%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	5,000	0.33%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	5,000	0.33%	0.00%
Total Capital and Transfers		8,582	0.58%	5,000	0.33%	-41.74%
Total Expenses		1,475,668	100.00%	1,515,603	100.00%	2.71%

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

Bud 220

Program	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Percent Change
Instruction					0	
Organized Research	4,969,185	4,243,400	4,238,658	4,825,393	4,946,947	2.52%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support					0	
Operation and Maintenance of Plant					0	
Total	4,969,185	4,243,400	4,238,658	4,825,393	4,946,947	2.52%
Scholarships and Fellowships					0	
Total	4,969,185	4,243,400	4,238,658	4,825,393	4,946,947	2.52%

The University of Montana
Bureau of Mines
Current Unrestricted Revenues
Fiscal Year 2015

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total	Budget FY 2015	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	4,484,761	92.94%	4,605,397	93.10%	2.69%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	313,090	6.49%	311,550	6.30%	-0.49%
Total State Allocations		4,797,851	99.43%	4,916,947	99.39%	2.48%
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%
Sales & Service	570SAS	27,529	0.57%	30,000	0.61%	8.98%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		27,529	0.57%	30,000	0.61%	8.98%
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		4,825,380	100.00%	4,946,947	100.00%	2.52%

**THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	Montana Bureau of Mines and Geology					5112
	ACTUAL FY 2014	PER- CENT	BUDGETED FY 2015	PER- CENT	INCR. (DECR.)	
CURRENT UNRESTRICTED FUND:						
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%	
Contract Administrative	0.00	0.00%	1.00	1.73%	0.00%	
Contract Professional	33.03	61.94%	33.41	57.67%	1.14%	
Classified	11.67	21.87%	15.80	27.27%	35.44%	
GTA/GRA	0.30	0.56%	0.00	0.00%	-100.00%	
Part-Time and Other	8.33	15.62%	7.72	13.33%	-7.33%	
TOTAL	53.33	100.00%	57.93	100.00%	8.62%	
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	0.00	0.00%	1.00	1.73%	0.00%	
Contract Professional	33.03	61.94%	33.41	57.67%	1.14%	
Classified	11.67	21.87%	15.80	27.27%	35.44%	
GTA	0.30	0.56%	0.00	0.00%	-100.00%	
Part-Time and Other	8.33	15.62%	7.72	13.33%	-7.33%	
TOTAL	53.33	100.00%	57.93	100.00%	8.62%	

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 2013 (Actual)	253,214	-	-		
+ Revenues, Transfers In (Actual FY 14)	-	-	-		
- Expenditures, Transfers Out (Actual FY14)	-	-	-		
Fund Balance - FYE 2014 (Actual)	253,214	-	-	-	
+ Revenues, Transfers In (Projected FY15)	-	-	-		
- Expenditures, Transfers Out (Projected FY15)	-	-	-		
Fund Balance - FYE 2015 (Projected)	253,214	-	-	-	
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 FY15 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY14 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.

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.