

**Auxiliary Operating Budget
FY 26**

| | Beginning Fund Balance | 2025-2026 Revenue | 2025- 2026 F.T.E. | 2025-2026 Salary | 2025- 2026 Benefits | 2025-2026 Operating | 2025-2026 Total Expenses | Ending Fund Balance |
|------------------------|---------------------------------------|------------------------------|----------------------------------|-----------------------------|------------------------------------|--------------------------------|---|------------------------------------|
| Residence Hall | 842,257 | 2,829,655 | 14.34 | 878,680 | 197,990 | 1,762,655 | 2,839,324 | 832,588 |
| Apartment Housing | 330,091 | 473,042 | 0.72 | 25,472 | 5,562 | 370,383 | 401,417 | 401,716 |
| Dining Services | 448,242 | 3,101,931 | 0.00 | 0 | 0 | 2,990,031 | 2,990,031 | 560,142 |
| Parking | 119,386 | 235,000 | 0.50 | 24,189 | 10,955 | 185,000 | 220,143 | 134,243 |
| Bookstore | 180,182 | 496,600 | 2.45 | 121,912 | 46,531 | 325,000 | 493,443 | 183,339 |
| Student Union | 303,785 | 415,000 | 4.93 | 212,927 | 85,929 | 116,144 | 415,000 | 303,785 |
| Highlands Commons/SUB | 62,017 | 10,000 | 0.00 | 0 | 0 | 10,000 | 10,000 | 62,017 |
| Health Service | 145,254 | 138,400 | 0.10 | 6,521 | 2,470 | 110,500 | 119,491 | 164,163 |
| Student Insurance Admn | 340 | 800 | 0.00 | 0 | 0 | 800 | 800 | 340 |
| TOTAL AUXILIARY | 2,431,554 | 7,700,428 | 23.04 | 1,269,700 | 349,436 | 5,870,513 | 7,489,649 | 2,642,332 |

**MONTANA TECH
FISCAL YEAR 2026**

AUXILIARY OPERATIONS (540000)

PLEGDED AUXILIARIES (541000)

| Planfle 522000 | | | 5411HO | 2025-2026 <u>F.T.E.</u> | 2025-2026 <u>Salary</u> | <u>Benefits</u> | Hourly/ <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
|-------------------|---------------------------------------|----------------------------------|---|----------------------------|----------------------------|-----------------|------------------------|-------------------|----------------|------------------|
| | <u>RESIDENCE HALL (541100)</u> | | | | | | | | | |
| BAUXRH | 61124 | Sherman, Ronald | PB07386 Assistant Facilities Director | 0.50 | 35,040 | 12,787 | | | | 47,827 |
| BAUXRH | 61125 | Blevins, Sonya | PB08015 Custodian I | 1.00 | 36,828 | 19,773 | | | | 56,601 |
| BAUXRH | 61124 | Bigbee, Cynthia | PB08485 Director of Outdoor Recreation | 0.50 | 26,192 | 11,195 | | | | 37,387 |
| BAUXRH | 61124 | Cassidy, Quinn | PB05106 Assistant Director of Residence Life | 1.00 | 41,700 | 20,466 | | | | 62,166 |
| BAUXRH | 61125 | Crooker, Cheyenne | PB05040 Program Manager | 1.00 | 47,555 | 21,758 | | | | 69,313 |
| BAUXRH | 61124 | Wilcoxon, Thomas | PB05103 Residence Hall Director | 1.00 | 64,580 | 24,584 | | | | 89,164 |
| BAUXRH | 61124 | Goodell, Shauna | PB05183 Disability Services and Accessibility Coordinator | 0.50 | 27,232 | 11,382 | | | | 38,614 |
| BAUXRH | 61125 | Hall, Kristy | PB05104 Custodian I - LLC | 0.75 | 28,475 | 14,988 | | | | 43,462 |
| BAUXRH | 61125 | Jacobs, Breanna | PB09030 Admin Assoc IV | 0.75 | 30,966 | 15,449 | | | | 46,415 |
| BAUXRH | 61125 | Masom, Kelly | PB05105 Custodian I - LLC | 0.75 | 26,520 | 14,626 | | | | 41,146 |
| BAUXRH | 61125 | Basnett, Hailee | PB08016 Custodian I | 1.00 | 33,592 | 19,175 | | | | 52,767 |
| | | | | | | | | | | 0 |
| | | | | 8.75 | | | | | | 0 |
| BAUXRH | 61299 | Hr./P.T. | | 5.59 | | 4,428 | 180,000 | | | 184,428 |
| BAUXRH | 61302 | Non-Cash Fringe Benefits | RA's and Coordinator's Housing | | 300,000 | 7,380 | | | | 307,380 |
| BAUXRH | 62104 | Insurance and Bonds | Insurance (50% holiday in FY 26 & FY 27) | | | | | 46,155 | | 46,155 |
| BAUXRH | 62143 | Security | Recharge | | | | | 75,000 | | 75,000 |
| BAUXRH | 62173 | Computer Support | (To BNETWK) | | | | | 10,000 | | 10,000 |
| BAUXRH | 62199 | Contracted Services | | | | | | 28,000 | | 28,000 |
| BAUXRH | 62299 | Supplies & Materials | | | | | | 85,000 | | 85,000 |
| BAUXRH | 62399 | Communications | | | | | | 1,500 | | 1,500 |
| BAUXRH | 62499 | Travel | | | | | | 4,500 | | 4,500 |
| BAUXRH | 62599 | Rent | | | | | | 500 | | 500 |
| BAUXRH | 62699 | Utilities | | | | | | 200,000 | | 200,000 |
| BAUXRH | 62799 | Repair & Maintenance | | | | | | 75,000 | | 75,000 |
| BAUXRH | 62899 | Other Expenses - Insurance | | | | | | 25,000 | | 25,000 |
| BAUXRP | 62899 | Programming | (BAUXRP) - 541100 | | | | | 12,000 | | 12,000 |
| BAUXRH | 68801 | Transfer to R & R | BMTNAL | | | | | 200,000 | | 200,000 |
| BAUXRH | 68801 | Transfer to Debt Service | BUXPLT | | | | | 1,000,000 | | 1,000,000 |
| | | Total Expenditures | | 14.34 | 698,680 | 197,990 | 180,000 | 1,762,655 | 0 | 2,839,324 |
| | | <u>REVENUES</u> | | | | | | | | |
| BAUXRH | 50093 | Tuition and Fees Bad Debts | | | | | | | 75 | |
| BAUXRH | 50205 | Laundry | | | | | | | 0 | |
| BAUXRH | 50206 | Rooms - Double | | | | | | | 707,662 | |
| BAUXRH | 50208 | Rooms - Single | | | | | | | 247,536 | |
| BAUXRH | 50213 | Suite - Double | | | | | | | 850,180 | |
| BAUXRH | 50214 | Suite - Single | | | | | | | 883,202 | |
| BAUXRH | 50225 | Refrigerator Rental | | | | | | | | |
| BAUXRH | 50403 | Auxiliary Fines | | | | | | | 5,000 | |
| BAUXRH | 50422 | Dorms/Housing Short Term Rental | | | | | | | 6,000 | |
| BAUXRH | 50481 | Auxiliary Bed Tax Revenue | | | | | | | 500 | |
| BAUXRH | 50486 | Forfeited Room Deposits | | | | | | | 4,500 | |
| BAUXRH | 50490 | Auxiliary Income, Other | | | | | | | 125,000 | |
| BAUXRH | 50670 | Residence Hall Recharges | | | | | | | 0 | |
| | | Total Revenues | | | | | | | | 2,829,655 |
| | | Excess Revenue Over Expenditures | | | | | | | | (9,669) |
| | | Beginning Fund Balance | | | | | | | | 842,257 |
| | | Compensated Absences | | | | | | | | 0 |
| | | Ending Fund Balance | | | | | | | | 832,588 |

| | | | | 5411HO | 2025-2026 | 2025-2026 | | Hourly/ | | | |
|-----------------------------------|-------|--|------------------------|--------|---------------|---------------|-----------------|-------------|-------------------|----------------|--------------|
| <u>APARTMENT HOUSING (541110)</u> | | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>Benefits</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXAP | 61125 | Jacobs, Breanna | PB09030 Admin Assoc IV | | 0.25 | 10,322 | 5,151 | | | | 15,473 |
| | | | | | 0.25 | | | | | | 0 |
| BAUXAP | 61299 | Hr./P.T. | | | 0.47 | | 369 | 15,000 | | | 15,369 |
| BAUXAP | 61311 | Communication Device | | | | 150 | 43 | | | | 193 |
| BAUXAP | 62199 | Contracted Services | (BAUXAP) | | | | | | 23,000 | | 23,000 |
| BAUXAP | 62299 | Supplies & Materials | | | | | | | 20,000 | | 20,000 |
| BAUXAP | 62399 | Communications | | | | | | | 50 | | 50 |
| BAUXAP | 62499 | Travel | | | | | | | 250 | | 250 |
| BAUXAP | 62699 | Utilities | | | | | | | 60,000 | | 60,000 |
| BAUXAP | 62799 | Repair & Maintenance | | | | | | | 20,000 | | 20,000 |
| BAUXAP | 62799 | Renewal & Replacement (Stoves & Refrigerators) | | | | | | | 5,000 | | 5,000 |
| BAUXAP | 62899 | Other Expenses (Foundation & Taxes) | | | | | | | 2,500 | | 2,500 |
| BAUXAP | 68704 | Transfer to Restricted | B2M031 - Anaconda Prof | | | | | | 18,583 | | 18,583 |
| BAUXAP | 68801 | Transfer to Plant | BUXPLT | | | | | | 221,000 | | 221,000 |
| Total Expenditures | | | | | 0.72 | 10,472 | 5,562 | 15,000 | 370,383 | 0 | 401,417 |
| <u>REVENUES</u> | | | | | | | | | | | |
| BAUXAP | 50093 | Bad Debt Collection | | | | | | | | | 150 |
| BAUXAP | 50421 | Apartment Rent - Semester | 8% increase in FY 26 | | | | | | | | 472,392 |
| BAUXAP | 50422 | Apartment Rent - Short-term | | | | | | | | | 500 |
| BAUXAP | 50111 | Non-Mandatory Transfer | | | | | | | | | 0 |
| Total Revenue | | | | | | | | | | | 473,042 |
| Excess Revenue Over Expenditures | | | | | | | | | | | 71,625 |
| Beginning Fund Balance | | | | | | | | | | | 330,091 |
| Compensated Absences | | | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | | | 401,716 |

| ORG 523000 | | 5414PK | | 2025-2026 | 2025-2026 | | Hourly/ | | | |
|----------------------------------|-------|-----------------------------|---------------------------------|---------------|---------------|-----------------|-------------|-------------------|----------------|--------------|
| | | <u>PARKING (541400)</u> | | <u>F.T.E.</u> | <u>Salary</u> | <u>Benefits</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXPR | 61125 | Cravatis, Kyle | PB06006 Accounting Associate IV | 0.50 | 24,189 | 10,955 | | | | 35,143 |
| | | | | 0.50 | | | | | | 0 |
| BAUXPR | 62899 | Other Expenses | | | 0 | | | 15,000 | | 15,000 |
| BAUXPR | 62143 | Operating Budget - Security | (BPLSEC) | | | | | 150,000 | | 150,000 |
| BAUXPR | 68801 | Transfer to R & M - Paving | BPAKDM | | | | | 20,000 | | 20,000 |
| Total Expenditures | | | | 0.50 | 24,189 | 10,955 | 0 | 185,000 | 0 | 220,144 |
| <u>REVENUES</u> | | | | | | | | | | |
| BAUXPR | 50189 | Vehicle Registration | | | | | | | 190,000 | |
| BAUXPR | 50403 | Vehicle Fines | | | | | | | 45,000 | |
| Total Revenue | | | | | | | | | | 235,000 |
| Excess Revenue Over Expenditures | | | | | | | | | | 14,856 |
| Beginning Fund Balance | | | | | | | | | | 119,386 |
| Compensated Absences | | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | | 134,242 |

| ORG 524000 | | | 5415BS | | 2025-2026 | 2025-2026 | | Hourly/ | | | |
|---------------------------|-------|----------------------------------|---------|----------------------------|---------------|---------------|-----------------|-------------|-------------------|----------------|--------------|
| <u>BOOKSTORE (541500)</u> | | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>Benefits</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXBK | 61125 | Cass, Barbara | PB08031 | Purchasing/Supply Assoc II | 1.00 | 44,152 | 21,128 | | | | 65,280 |
| BAUXBK | 61124 | Vandel, Laurie | PB00367 | Bookstore Director | 1.00 | 67,760 | 25,157 | | | | 92,917 |
| | | | | | | | | | | | 0 |
| | | | | | 2.00 | | | | | | 0 |
| | | | | | 0.45 | | 246 | 10,000 | | | 10,246 |
| BAUXBK | 62104 | Insurance and Bonds | | | | | | | 4,500 | | 4,500 |
| BAUXBK | 62173 | Computer Support | | (To BNETWK) | | | | | 4,500 | | 4,500 |
| BAUXBK | 62199 | Contracted Services | | | | | | | 1,000 | | 1,000 |
| BAUXBK | 62299 | Supplies & Materials | | | | | | | 4,500 | | 4,500 |
| BAUXBK | 62399 | Communications | | | | | | | 3,000 | | 3,000 |
| BAUXBK | 62499 | Travel | | | | | | | 500 | | 500 |
| BAUXBK | 62599 | Rent | | | | | | | 0 | | 0 |
| BAUXBK | 62699 | Utilities | | | | | | | 23,000 | | 23,000 |
| BAUXBK | 62799 | Repair & Maintenance | | | | | | | 9,000 | | 9,000 |
| BAUXBK | 62855 | Inventory Adj | | | | | | | 25,000 | | 25,000 |
| BAUXBK | 62899 | Other Expenses | | | | | | | 10,000 | | 10,000 |
| BAUXBK | 62999 | Goods Purchased for Resale | | | | | | | 240,000 | | 240,000 |
| BAUXBK | 68801 | Transfer to Plant | | BUXPLT | | | | | 0 | | - |
| | | Total Expenditures | | | 2.45 | 111,912 | 46,531 | 10,000 | 325,000 | 0 | 493,443 |
| <u>REVENUES</u> | | | | | | | | | | | |
| BAUXBK | 50080 | Royalty Revenue | | | | | | | | 25,000 | |
| BAUXBK | 50109 | Other Income | | | | | | | | 0 | |
| BAUXBK | 50182 | Books | | | | | | | | 135,000 | |
| BAUXBK | 50183 | Supplies | | | | | | | | 300,000 | |
| BAUXBK | 50184 | Candy | | | | | | | | 15,000 | |
| BAUXBK | 50185 | Postage/Mailroom | | | | | | | | 3,500 | |
| BAUXBK | 50403 | Fines | | Textbook Rentals | | | | | | 100 | |
| BAUXBK | 50491 | Fees & Commissions | | | | | | | | 18,000 | |
| | | Total Revenue | | | | | | | | | 496,600 |
| | | Excess Revenue Over Expenditures | | | | | | | | | 3,157 |
| | | Beginning Fund Balance | | | | | | | | | 180,182 |
| | | Compensated Absences | | | | | | | | | 0 |
| | | | | | | | | | | | 183,339 |

| | | | | 5416SU | 2025-2026 | 2025-2026 | | Hourly/ | | | |
|---|--------|----------------------------------|---------|-----------------------------------|---------------|---------------|-----------------|-------------|-------------------|----------------|--------------|
| <u>SUB/AUDITORIUM/MILL BLDG. (541610)</u> | | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>Benefits</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXSB | 61125 | Acebedo, Younger | PB07106 | Custodian I | 1.00 | 37,818 | 19,956 | | | | 57,774 |
| BAUXSB | 61124 | Thomas, Madeline | PB05100 | Dir. of Campus Life/SUB | 1.00 | 64,580 | 24,584 | | | | 89,164 |
| BAUXSB | 61124 | Buonaiuto, Alexa | PB05102 | Assistant Director of Campus Life | 1.00 | 44,080 | 20,894 | | | | 64,974 |
| BAUXSB | 61125 | Peterson, Larry | PB07009 | Custodian I | 1.00 | 35,949 | 19,611 | | | | 55,560 |
| | | | | | | | | | | | 0 |
| | | | | | 4.00 | | | | | | 0 |
| BAUXSB | 61299 | Hr./P.T. | | | 0.93 | | 738 | 30,000 | | | 30,738 |
| BAUXSB | 61311 | Communication Device Allowance | | | | 500 | 145 | | | | 645 |
| BAUXSB | 62104 | Insurance & Bonds | | | | | | | 30,000 | | 30,000 |
| BAUXSB | 62173 | Computer Charges | | (To BNETWK) | | | | | 2,000 | | 2,000 |
| BAUXSB | 62199 | Contracted Services | | | | | | | 4,000 | | 4,000 |
| BAUXSB | 62299 | Supplies & Materials | | | | | | | 12,544 | | 12,544 |
| BAUXSB | 62399 | Communications | | | | | | | 2,000 | | 2,000 |
| BAUXSB | 62499 | Travel | | | | | | | 1,000 | | 1,000 |
| BAUXSB | 62599 | Rent | | | | | | | 1,000 | | 1,000 |
| BAUXSB | 62699 | Utilities | | | | | | | 45,600 | | 45,600 |
| BAUXSB | 62799 | Repair & Maintenance | | | | | | | 10,000 | | 10,000 |
| BAUXSB | 62899 | Other Expenses | | | | | | | 8,000 | | 8,000 |
| BAUXSB | | Capital | | | | | | | | 0 | 0 |
| BAUXSB | 68801 | Transfer to Plant | | BUXPLT - Normally \$35,000 | | | | | | | 0 |
| | | Total Expenditures | | | 4.93 | 182,927 | 85,929 | 30,000 | 116,144 | 0 | 415,000 |
| <u>REVENUES</u> | | | | | | | | | | | |
| BAUXSB | 5A8408 | Summer Building Fees | | | | | | | | | 10,000 |
| BAUXSB | 5B8408 | Fall Building Fees | | | | | | | | | 200,000 |
| BAUXSB | 5C8408 | Spring Building Fees | | | | | | | | | 185,000 |
| BAUXSB | 5A8410 | Campus Rec Fee - Summer | | | | | | | | | 0 |
| BAUXSB | 5B8410 | Campus Rec Fee - Fall | | | | | | | | | 0 |
| BAUXSB | 5C8410 | Campus Rec Fee - Spring | | | | | | | | | 0 |
| BAUXSB | 50109 | Other Income | | | | | | | | | 0 |
| BAUXSB | 50220 | Meeting Room Rental | | | | | | | | | 0 |
| BAUXSB | 50221 | Space Rental | | Includes BAUXHS - \$15,000 | | | | | | | 10,000 |
| BAUXSB | 50246 | Tech Vending | | | | | | | | | 10,000 |
| BAUXSB | 50247 | Game Room Vending | | | | | | | | | 0 |
| | | Total Revenue | | | | | | | | | 415,000 |
| | | Excess Revenue Over Expenditures | | | | | | | | | 0 |
| | | Beginning Fund Balance | | | | | | | | | 303,785 |
| | | Compensated Absences | | | | | | | | | 0 |
| | | Ending Fund Balance | | | | | | | | | 303,785 |

| ORG 522000 | | | 5416SU | 2025-2026 | 2025-2026 | | Hourly/ | | | |
|-----------------------------------|--------|----------------------|----------|---------------|---------------|-----------------|-------------|-------------------|----------------|--------------|
| <u>HIGHLANDS COMMONS (541620)</u> | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>Benefits</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXCT | 62299 | Supplies & Materials | | | | | | 1,000 | | 1,000 |
| BAUXCT | 62799 | Repair & Maintenance | | | | | | 1,000 | | 1,000 |
| BAUXCT | 62899 | Other Expenses | | | | | | 3,000 | | 3,000 |
| BAUXCT | 68801 | Transfer to Plant | BCPLMF | | | | | 5,000 | | 5,000 |
| Total Expenditures | | | | 0.00 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| <u>REVENUES</u> | | | | | | | | | | |
| BAUXCT | 5A8408 | Summer Building Fees | (BAUXCT) | | | | | | 500 | |
| BAUXCT | 5B8408 | Fall Building Fees | | | | | | | 5,000 | |
| BAUXCT | 5C8408 | Spring Building Fees | | | | | | | 4,500 | |
| Total Revenue | | | | | | | | | | 10,000 |
| Excess Revenue Over Expenditures | | | | | | | | | | 0 |
| Beginning Fund Balance | | | | | | | | | | 62,017 |
| Compensated Absences | | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | | 62,017 |

NON-PLEGDED AUXILIARIES (542000)

ORG 526000

| | | 542100 | 2025-2026 | 2025-2026 | Benefits | Hourly/ P.T. | Operations | Capital | Total |
|--------------------------------|--------|----------------------------------|---------------|---------------|----------|-----------------|------------|---------|---------|
| <u>HEALTH SERVICE (542110)</u> | | | <u>F.T.E.</u> | <u>Salary</u> | | | | | |
| BAUXHS | 61124 | Pascoe, Margie | 0.10 | 6,521 | 2,470 | | | | 8,991 |
| BAUXHS | 62116 | Medical Services | | | | | 75,000 | | 75,000 |
| BAUXHS | 62199 | Printing Services | | | | | 250 | | 250 |
| BAUXHS | 62299 | Supplies & Materials | | | | | 5,000 | | 5,000 |
| BAUXHS | 62399 | Communications | | | | | 500 | | 500 |
| BAUXHS | 62499 | Travel | | | | | 250 | | 250 |
| BAUXHS | 62599 | SUB Rental | | | | | 15,000 | | 15,000 |
| BAUXHS | 62799 | Repair & Maintenance | | | | | 1,000 | | 1,000 |
| BAUXHS | 62899 | Other Expenses - Subscriptions | | | | | 3,500 | | 3,500 |
| BAUXHS | 68801 | Transfer R&R | | | | | 10,000 | | 10,000 |
| | | Total Expenditures | 0.10 | 6,521 | 2,470 | 0 | 110,500 | 0 | 119,491 |
| <u>REVENUES</u> | | | | | | | | | |
| BAUXHS | 5B8409 | Student Fees - Fall | | | | | | 72,000 | |
| BAUXHS | 5C8409 | Student Fees - Spring | | | | | | 66,000 | |
| BAUXHS | 50310 | Allocated STIP Earnings | | | | | | 400 | |
| BAUXHS | 50400 | Other | | | | | | 0 | |
| | | Total Revenue | | | | | | 138,400 | |
| | | Excess Revenue Over Expenditures | | | | | | | 18,909 |
| | | Beginning Fund Balance | | | | | | | 145,254 |
| | | Compensated Absences | | | | | | | 0 |
| | | Ending Fund Balance | | | | | | | 164,163 |

ORG 526000

| | | 542100 | 2025-2026 | 2025-2026 | Hourly/ | | | | |
|----------------------------------|--------|---|---------------|---------------|-------------|-------------------|----------------|--------------|-----|
| | | <u>STUDENT INSURANCE ADMIN FEE (542120)</u> | <u>F.T.E.</u> | <u>Salary</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> | |
| BINSAD | 62889M | Admin Assessment Capital | (BAA061) | | | 800 | 0 | 800 0 | |
| Total Expenditures | | | | 0.00 | 0 | 0 | 800 | 0 | 800 |
| <u>REVENUES</u> | | | | | | | | | |
| BINSAD | 5H8409 | Fall Fees | | | | | 500 | | |
| BINSAD | 5I8409 | Spring Fees | | | | | 300 | | |
| Total Revenue | | | | | | | | 800 | |
| Excess Revenue Over Expenditures | | | | | | | | 0 | |
| Beginning Fund Balance | | | | | | | | 340 | |
| Ending Fund Balance | | | | | | | | 340 | |