

**Chart of Accounts: All  
Montana Technological University  
Budget for Designated  
FY25**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	25	All	All	Montana Technological Universi..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$371,497	\$219,000		\$219,000	\$58,402	\$131,000		\$189,402	\$0	\$401,095
Athletics	\$57,710	\$425,400		\$425,400		\$351,000	\$45,000	\$396,000		\$87,110
Campus Sales & Services	\$827,127	\$2,011,623	\$400,000	\$2,411,623	\$1,452,430	\$780,445	\$45,000	\$2,277,875	\$0	\$960,875
Continuing Education	\$901,161	\$920,000		\$920,000	\$516,504	\$600,000		\$1,116,504	\$0	\$704,657
Designated Scholarships	\$1,777	\$110,000	\$3,500	\$113,500		\$113,500		\$113,500		\$1,777
F&A Sponsored Programs	\$3,579,415	\$2,683,000		\$2,683,000	\$1,075,130	\$880,000		\$1,955,130	\$0	\$4,307,285
Fees	\$521,266	\$625,600	\$64,289	\$689,889	\$268,877	\$213,300	\$229,972	\$712,149	\$0	\$499,006
General Designated	\$4,226,960	\$75,000	\$25,000	\$100,000	\$85,142	\$24,087	\$753,502	\$862,731	\$0	\$3,464,229
Instructional Fees	\$427,464	\$917,611		\$917,611	\$305,196	\$490,000		\$795,196	\$0	\$549,879
Sales & Services	\$2,020,966	\$827,000		\$827,000	\$416,380	\$325,000		\$741,380	\$0	\$2,106,586
<b>Grand Total</b>	<b>\$12,935,342</b>	<b>\$8,814,234</b>	<b>\$492,789</b>	<b>\$9,307,023</b>	<b>\$4,178,061</b>	<b>\$3,908,332</b>	<b>\$1,073,474</b>	<b>\$9,159,867</b>	<b>\$0</b>	<b>\$13,082,498</b>

MONTANA TECH  
FISCAL YEAR 2025

DESIGNATED FUNDS

531100

<u>INSTRUCTIONAL LAB FEES (531101 - 531159)</u>						<u>2024-2025</u>	<u>2024-2025</u>		<u>Hourly/</u>			
<u>Pooled BFEEBD - ORG 531100</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>
BLNMNP	61123	Cassidy, Brandon	PB01026	BLNMNP	532500	1.11	83,128	28,441				111,569
BLNMNP	61123	Harvey, John	PB01015	BLNMNP	532500	1.11	83,200	28,456				111,656
BLNMNP	61123	Dick, Jim	PB01029			1.00	58,254	23,716				81,970
BFEEBD	61299	Hr./P.T.				0.00			0			0
BFEEBD	62899	Operations			(BFEEBD)					490,000		490,000
BFEEBD	63199	Capital									0	0
Total						3.22	224,582	80,614	0	490,000	0	795,196

REVENUES

BFEEBD	50010	Course Fees									120,000	
BFEEBD	50109	Other Income									0	
BFEEBD	5A8037	Instructional Program Fee - Summer									6,000	
BFEEBD	5B8037	Instructional Program Fee - Fall									473,755	
BFEEBD	5C8037	Instructional Program Fee - Spring									317,856	
Total Revenue											917,611	
Excess Revenue Over Expenditures											122,415	
Compensated Absences											0	
Beginning Fund Balance											427,464	
Ending Fund Balance											549,879	

531200

OTHER STUDENT FEES (531201 - 531212)

**Pooled BFEEBO Org 531100**

				2024-2025	2024-2025		Hourly/			Total	
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>		
BFEEBO	61124	Haldane, Michael	PB08025 BROSID 528000	Director of Digger Card Center	1.00	57,384	22,977			80,361	
BFEEBO	61299	Hr./P.T.			1.86		1,476	60,000		61,476	
BFEEBO	62899	Operations							170,000	170,000	
<b>Total</b>					<b>2.86</b>	<b>57,384</b>	<b>24,453</b>	<b>60,000</b>	<b>170,000</b>	<b>0</b>	<b>311,837</b>

REVENUES

				53120B		
BFEEBO	50011	Career Services Fee		BPLACF (531209)		10,000
BFEEBO	50156	Digger Card		BROSID (531203) from BUXPLT		64,289
BFEEBO	50012	Transcripts Fee		BROTRN (531205)		32,000
BFEEBO	50013	Graduation Fee		BROGRA (531201)		45,000
BFEEBO	50017	Orientation Fee		BORO51(531204)		55,000
BFEEBO	50019	Digger Card		BROSID (531203)		28,000
BFEEBO	50109	Other Income - Misc				
BFEEBO	50114	Compass Test		BCOMPS (531206)		10,000
BFEEBO	50114	TEAS Exam		BTEAS (531212)		6,000
BFEEBO	50232	Other Misc Deposits		BROSID (531203)		
BFEEBO	50246	Vending Machines		BROSID (531203)		12,000
BFEEBO	50281	Web Convenience Fee		BWBCFE (531215)		10,000
BFEEBO	5A8420	Tech Learning Center Fee		BTLCFE (531210)		3,000
BFEEBO	5B8420	Tech Learning Center Fee		BTLCFE (531210)		19,000
BFEEBO	5C8420	Tech Learning Center Fee		BTLCFE (531210)		18,000
BFEEBO	5A8420	HC Learning Center Fee		BCTLCF(531211)		
BFEEBO	5B8420	HC Learning Center Fee		BCTLCF(531211)		
BFEEBO	5C8420	HC Learning Center Fee		BCTLCF(531211)		
<b>Total Revenue</b>						<b>312,289</b>
Excess Revenue Over Expenditures						452
Compensated Absences						0
Beginning Fund Balance						<b>317,975</b>
<b>Ending Fund Balance</b>						<b>318,427</b>

531300

HPER FEES (531301 & 531302)

				2024-2025	2024-2025		Hourly/			Total
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	
BHPERE	61299	Hr./P.T.	Reduced by \$6k	1.36		1,107	45,000			46,107
BHPERE	62899	Operations (Reduced by \$5k)	(BHPERE)					38,000		38,000
BHPERE	68801	Transfer to R & R	BHPRDF					20,000		20,000
BHPERE	68801	Transfer to Life Cycle Account	BHPR&R					20,000		20,000
Total Expenditures				1.36	0	1,107	45,000	78,000	0	124,107

REVENUES

BHPERE	5A8410	Campus Rec Fee - Summer					X		500	
BHPERE	5B8410	Campus Rec Fee - Fall					X		3,800	
BHPERE	5C8410	Campus Rec Fee - Spring					X		3,300	
BHPERE	5A8419	Summer Fees	Phase I				X		3,500	
BHPERE	5B8419	Fall Fees	Phase I				X		63,000	
BHPERE	5C8419	Spring Fees	Phase I				X		58,000	
Total Revenue										132,100
Excess Revenue Over Expenditures										7,993
<b>Beginning Fund Balance</b>										23,242
Ending Fund Balance										31,235

HPER Phase II

BHPER2	68701	Transfer to Retirement of Debt	BHPERD - Phase II	Interacap (Loan will be paid in FY 27)					189,972	189,972
Total Expenditures									189,972	189,972

REVENUES

BHPER2	5A8419	Summer Fees	Phase II						7,000	
BHPER2	5B8419	Fall Fees	Phase II						83,000	
BHPER2	5C8419	Spring Fees	Phase II						77,000	
Total Revenue										167,000
Excess Revenue Over Expenditures										(22,972)
<b>Beginning Fund Balance</b>										117,608
Ending Fund Balance										94,636

531300

<u>POOL FEES (531303)</u>		<u>ORG - 521500</u>			2024-2025	2024-2025		Hourly/			
					<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BPOOLF	61124	Bowsher, Nick	PB08483	Exec Assoc Athletic Director	0.08	5,619	2,023				7,642
BPOOLF	61124	Johnson, Felisha (PB08484)	PB08484	BPOOLF 521500	1.00	34,026	18,773				52,799
BPOOLF	61299	Hr./P.T.		Pool & Rec	0.60		492	20,000			20,492
BPOOLF	62899	Operations		(BHPERE)					5,300		5,300
Total Expenditures					1.68	39,645	21,288	20,000	5,300	0	86,233
<u>REVENUES</u>											
BPOOLF	5A841P	Summer Fees								5,500	
BPOOLF	5B841P	Fall Fees								38,000	
BPOOLF	5C841P	Spring Fees								<u>35,000</u>	
Total Revenue											<u>78,500</u>
Excess Revenue Over Expenditures											(7,733)
Compensated Absences											0
<b>Beginning Fund Balance</b>											<u>62,441</u>
Ending Fund Balance											<u><u>54,708</u></u>

532000

ICA-GATE REC/GUARANTEES/PLAYOFFS (532001 - 532DA4)

**Pooled Account BICABD ORG 512000**

		2024-2025	2024-2025	Hourly/		
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>
						<u>Total</u>
BICABD	62882 Recharges					275,000
						275,000
BICABD	62842 Outgoing Guarantees					13,000
	From Matt 7/5/24					13,000
BICABD	62842 Outgoing Guarantees					3,000
	Men's Basketball					3,000
BICABD	62842 Outgoing Guarantees					10,000
	Women's Basketball					10,000
BICABD	62899 Operations					50,000
	Football					50,000
BICABD	68801 Non-Mandatory Transfer					45,000
	Season Ticket Sales to DAA					45,000
Total		0.00	0	0	396,000	0
						396,000

REVENUES

BICABD	50035 Gate Receipts - Football					125,000
BICABD	50036 Gate Receipts - Basketball					60,000
BICABD	50037 Gate Receipts - Volleyball					10,000
BICABD	50040 Guarantees - Football					
BICABD	50040 Guarantees - Basketball Men's					7,000
	From Matt 7/5/24					7,000
BICABD	50040 Guarantees - Basketball Women's					7,500
BICABD	50109 Other					37,000
BICABD	5A8410 Campus Rec Fee - Summer					500
BICABD	5B8410 Campus Rec Fee - Fall					4,000
BICABD	5C8410 Campus Rec Fee - Spring					3,400
BICABD	5B8401 Athletic Fee - Fall					90,000
BICABD	5C8401 Athletic Fee - Spring					81,000
Total Revenue						425,400
Excess Revenue Over Expenditures						29,400
<b>Beginning Fund Balance</b>						<b>57,710</b>
<b>Ending Fund Balance</b>						<b>87,110</b>

533000

							2024-2025	2024-2025	Hourly/					
<u>CONTINUING ED/CONFERENCES &amp; WORKSHOPS (533001 - 533094)</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>	
<b>Pooled Account BVCABD ORG 531100</b>														
BVCABD	61124	McCormick, Kathryn (BBHELP)	PB04121	BBHELP	531100	Director, Center for Academic Innovation	1.00	72,540	25,705				98,245	
BVCABD	61124	Vacant (Stevens) (BBHELP)	PB06120	BBHELP	531100	Distance learning Coordinator	1.00	49,149	21,495				70,644	
BVCABD	61125	Christensen, Alan (BBHELP)	PB09936	BBHELP	531100	Computer Soft Eng App II	0.25	18,818	6,643				25,461	
BVCABD	61125	Katella Chandrashekar, Prashant (	PB05014	BBHELP	531100	Computer System Analyst II	0.50	29,597	11,799				41,396	
BVCABD	61124	Killoy-Anderson, Susie (B01231)	PB09716	B01231	532600		0.77	47,515	21,201				68,716	
BVCABD	61125	Kendall, Quinn	PB05008	BCFAIR	532600	Employment Service Coordinator	1.00	44,056	20,798				64,854	
BVCABD	61199	Compensation (Faculty/Professionals)					1.30	85,000	31,450				116,450	
BVCABD	61299	Hr./P.T.					0.93		738	30,000			30,738	
BVCABD	62899	Operations									600,000		600,000	
BVCABD	63199	Capital										0	0	
Total Expenditures							6.75	346,674	139,830	30,000	600,000	0	1,116,504	
<u>REVENUES</u>														
BVCABD	50008	Continuing Education										200,000		
BVCABD	50010	Class Fees, Other				Online fee reduced and now budgeted as technooey fee						50,000		
BVCABD	5A8404	Technology Fee Summer										5,000		
BVCABD	5B8404	Technology Fee Fall										170,000		
BVCABD	5C8404	Technology Fee Spring										150,000		
BVCABD	50021	Designated Special Fees, Other										2,000		
BVCABD	50076	Sales & Service/Educ Depts												
BVCABD	50090	Workshop Fees										200,000		
BVCABD	50109	Other Income										130,000		
BVCABD	50111	Allocation Within Funds												
BVCABD	50114	Testing Fees										3,000		
BVCABD	50119	Student Org. Income												
BVCABD	50136	Conference/Workshop Other										10,000		
BVCABD	50294	Foundation Donations										0		
Total Revenue													920,000	
Excess Revenue Over Expenditures														(196,504)
Compensated Absences														0
<b>Beginning Fund Balance</b>														901,161
Ending Fund Balance														704,657

534000

ASMT ACCOUNT (534001 - 534097, 534STP)

**Pooled Account BASBEC ORG 521200**

		2024-2025	2024-2025		Hourly/			Total
		<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	
BASBEC	61299 Hr./P.T.	1.77		1,402	57,000			58,402
BASBEC	62899 Operations					125,000		125,000
BASBEC	62889M Admin Assess - CUF (BAA061)					6,000		6,000
BASBEC	63199 Capital						0	0
Total Expenditures		1.77	0	1,402	57,000	131,000	0	189,402
<u>REVENUES</u>								
BASBEC	50109 Other - Income						5,000	
BASBEC	50111 Allocation Within Funds							
BASBEC	50119 Other - Student Org.						45,000	
BASBEC	50156 Non-Mandatory Transfer							
BASBEC	50294 Foundation Donations							
BASBEC	50310 STIP						6,000	
BASBEC	5B8400 Student Activities Fee - Fall						85,000	
BASBEC	5C8400 Student Activities Fee - Spring						78,000	
Total Revenue								219,000
Excess Revenue Over Expenditures								29,598
Compensated Absences								0
Beginning Fund Balance								371,497
Ending Fund Balance								401,095



535000

MISC. SALES AND SERVICES (535100 - 535123, 535C14)

Pooled Account BSALBD ORG 532700

				2024-2025	2024-2025		Hourly/			Total
				F.T.E.	Salary	Benefits	P.T.	Operations	Capital	
BSALBD	61124	Timmer, Jacqueline, B.S.	PB08936 BURANL 542000	1.00	74,462	26,051				100,513
BSALBD	61125	Huft, Ashley, B.S.	PB09014 BURANL 542000	1.00	53,608	22,565				76,173
BSALBD	61199			<u>2.45</u>	<u>160,000</u>	<u>59,200</u>				219,200
										0
				4.45						0
BSALBD	61299	Hr./P.T.		0.62		492	20,000			20,492
BSALBD	62899	Operations						300,000		300,000
BSALBD	63199	Capital							25,000	25,000
Total				5.07	288,070	108,309	20,000	300,000	25,000	741,379

REVENUES

BSALBD	50147	Private							210,000	
BSALBD	50076	Sales & Service							130,000	
BSALBD	50082	Bluilding Use/Rental Fees							5,000	
BSALBD	50138	HPER Use Fee							20,000	
BSALBD	50139	HPER Rental							50,000	
BSALBD	50227	Locker Fee							5,000	
BSALBD	50433	Rental							10,000	
BSALBD	50730	Publication Sales							2,000	
BSALBD	50733	Bureau Sales & Service Other							300,000	
BSALBD	50080	Royalty Revenue							5,000	
BSALBD	50109	Other Income							90,000	
		Total Revenue								<u>827,000</u>
		Excess Revenue Over Expenditures								85,621
		Beginning Fund Balance								<u>2,020,966</u>
		Ending Fund Balance								<u><u>2,106,587</u></u>

536000

<u>INDIR COST REIMB CENTERS (536001 - 536123)</u>				2024-2025	2024-2025	Hourly/					
<b>Pooled Account BIBEC ORG 542000 Org 542000 on all Indexes</b>				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
BI6BEC	61125	Caprara, Tara	B09025 BI6022	Budget Analyst	1.00	46,070	21,170			67,240	
BI6BEC	61128	Lee, Joanne, M.B.A.	B08581 BI6022	Assoc Vice Chancellor Research/Director C	1.00	89,773	28,807			118,580	
BI6BEC	61124	Lester, Sara	B09032 BI6022	Assistant Director Sponsored Prog	1.00	65,240	24,391			89,631	
BI6BEC	61128	Lueking, Angela, Ph.D.	B02409 BI6021	Vice Chanc of Res/Dean of Graduate Schoi	0.67	118,266	29,762			148,029	
BI6BEC	61124	Morgan, Marissa, M.S.	B09907 BI6195	Director of Env. Health & Safety	0.50	41,023	13,708			54,731	
BI6BEC	61124	Stevens, Kathy	B04210 BI6021	Exec. to the VCR & Graduate Program Mar	0.60	34,272	13,758			48,030	
BI6BEC	61124	Taylor, Jesse	B05035 BI6031	Exec. to the VCR & Graduate Program Mar	0.50	33,120	12,286			45,406	
BI6BEC	61124	Tutty, Tim	B09205 BI6021	Pre-award Grant Manager	1.00	59,240	23,311			82,551	
BI6BEC	61125	New	BI6212	Program Coordinator	1.00	32,802	18,716			51,518	
										0	
					7.27					0	
BI6BEC	61199	Hr./P.T.		Faculty & Professionals	3.83		92,500	250,000		342,500	
BI6BEC	61299	Hr./P.T.			0.62		492	20,000		20,492	
BI6BEC	61311	Communication Device Allowance				5,500	963			6,463	
BI6BEC	62899	Operations						780,000		780,000	
BI6BEC	63199	Equipment							100,000	100,000	
		<b>Total Expenditures</b>			11.72	525,306	279,864	270,000	780,000	100,000	1,955,170
		<u>REVENUES</u>									
BI6BEC	50074	Federal -IDC		From Joanne 7/2/24					2,400,000		
BI6BEC	50257	State/Local - IDC							200,000		
BI6BEC	50258	Private							80,000		
BI6BEC	50264	Accommodation Tax							3,000		
		<b>Total Revenue</b>								2,683,000	
		<b>Excess Revenue Over Expenditures</b>								727,830	
		Compensated Absences								0	
		Beginning Fund Balance								3,579,415	
		<b>Ending Fund Balance</b>								4,307,245	

		537100				2024-2025	2024-2025	Hourly/				
						<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
<b>ORG 511000</b>		<b>MOTOR POOL (537101-537102)</b>										
BMOTPL	62199	Contracted Services	(BMOTPL)						50,000			50,000
BMOTPL	62299	Supplies & Materials							50,000			50,000
BMOTPL	62399	Communications							-			0
BMOTPL	62499	Travel							-			0
BMOTPL	62799	Repair & Maintenance							25,000			25,000
BMOTPL	62899	Other										0
<b>BGEOFV</b>	<b>62899</b>	Geophysics Eng. Operations							2,000			2,000
BMOTPL	68801	Transfer to R & M - Paving	BPAKDM						20,000			20,000
BMOTPL	68801	Transfer to Life Cycle	BMPR&R						5,000			5,000
Total Expenditures						0.00	0	0	0	152,000	0	152,000
<u>REVENUES</u>												
<b>BGEOFV</b>	<b>50109</b>	Other Income									2,000	
BMOTPL	50622	Current Unrestricted									20,000	
BMOTPL	50623	Bureau									60,000	
BMOTPL	50624	Restricted									62,000	
BMOTPL	50625	Designated									10,000	
BMOTPL	50626	Auxiliaries									1,000	
BMOTPL	50627	Other									5,000	
Total Revenue												160,000
Excess Revenue Over Expenditures												8,000
Compensated Absences					5370HR							0
<b>Beginning Fund Balance (Includes Geophysics Eng. Field Vehicles)</b>												<b>168,051</b>
Ending Fund Balance												176,051

537200

POSTAGE METER ACCT. (537210)

		2024-2025 <u>F.T.E.</u>	2024-2025 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BPOSTG 62304	Operations				55,000		55,000
	(BPOSTG)						
	Total	0.00	0	0	55,000	0	55,000

REVENUES

**ORG 528000**

BPOSTG 50712	General College Op Acct					23,000	
BPOSTG 50713	Bureau					6,000	
BPOSTG 50714	Cur Restricted					3,000	
BPOSTG 50715	Designated					15,000	
BPOSTG 50716	Auxiliaries					3,000	
BPOSTG 50717	Other					5,000	
	Total Revenue						55,000
	Excess Revenue Over Expenditures						0
	Beginning Fund Balance						0
	Ending Fund Balance						0

537300

				2024-2025	2024-2025		Hourly/			Total
<u>PHYSICAL PLANT SERV. SHOP (537310 &amp; 537320)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	
<b>ORG 511000</b>										
BPLSEV	61125	Kovnesky, Joshua	B07018 BPLSEV 511000	1.00	61,235	23,976				85,211
BPLSEV	61125	Juarez, Angelo M.	B07000 BPLSEV 511000	1.00	58,290	23,432				81,722
										0
				2.00						0
BPLSEV	61299	Hr./P.T.		0.00			0			0
BPLSEV	62881	Recharge Asst Dir - Est						-		0
BPLSEV	62899	Operations						37,000		37,000
		Total Expenditures		2.00	119,525	47,408	0	37,000	0	203,933
		<u>REVENUES</u>								
BPLSEV	50224	Equipment Rent							300	
BPLSEV	50485	Key Charges							500	
BPLSEV	50728	Material Income							45,000	
BPLSEV	50729	Labor Income							166,933	
		Total Revenue								212,733
		Excess Revenue Over Expenditures								8,800
BPLSEV		Beginning Fund Balance	(537310)							14,387
		Ending Fund Balance								23,187

537300

			2024-2025			2024-2025		Hourly/				
SECURITY (537330)			F.T.E.	Salary	Benefits	P.T.	Operations	Capital	Total			
<b>ORG 511000</b>												
BPLSEC	61125	Barrington, James	B07043	BPLSEC	Parking Enforcement Officer I	1.00	35,464	19,209			54,673	
BPLSEC	61125	Castle, Erik	B07040	BPLSEC	Parking Enforcement Officer III	1.00	46,037	21,165			67,202	
BPLSEC	61125	Dunn, James	B07041	BPLSEC	Parking Enforcement Officer I	1.00	35,191	19,158			54,349	
BPLSEC	61125	Johnson, Koby	B07044	BPLSEC	Parking Enforcement Officer I	1.00	35,464	19,209			54,673	
BPLSEC	61125	Steiner, Tim	B07042	BPLSEC	Parking Enforcement Officer I	1.00	39,321	19,922			59,243	
BPLSEC	61125	Wind, Scott	B07046	BPLSEC	Parking Enforcement Officer I	1.00	35,464	19,209			54,673	
BPLSEC	61131				Overtime		10,000	1,750			11,750	
											0	
						6.00					0	
BPLSEC	61299	Hr./P.T.				0.00					0	
BPLSEC	62899	Operations							8,000		8,000	
		Total Expenditures				6.00	236,941	119,622	0	8,000	0	364,563
BPLSEC	50735	Security Recharge			CUR					150,000		
BPLSEC	50735	Security Recharge			Residence Hall					75,000		
BPLSEC	50735	Security Recharge			Parking					150,000		
		Total Revenue									375,000	
		Excess Revenue Over Expenditures									10,437	
		Compensated Absences			5370HR						0	
BPLSEC		Beginning Fund Balance			(537330)						15,609	
		Ending Fund Balance									26,046	

537400

DUPLICATING/MAIL CENTER (537410)

**ORG 528000**

				2024-2025	2024-2025		Hourly/				
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
BCDOFF	61125	Armstrong, Mark	B06023 BCDOFF	Admin Assoc II	1.00	39,601	19,974			59,575	
BCDOFF	61125	Shupert, Ashli	B08030 BCDOFF	Admin Assoc II	1.00	35,360	19,190			54,550	
					2.00					0	
BCDOFF	61299	Hr./P.T.			0.00			0		0	
BCDOFF	62199	Contracted Services	(BCDOFF)					1,000		1,000	
BCDOFF	62299	Supplies & Materials						12,000		12,000	
BCDOFF	62399	Communications						7,500		7,500	
BCDOFF	62499	Travel						500		500	
BCDOFF	62599	Rent						-		0	
BCDOFF	62799	Repair & Maintenance		Maintenance Contracts				30,000		30,000	
BCDOFF	62899	Other Expenses						500		500	
BCDOFF	69301	Lease Principal						24,000		24,000	
BCDOFF	69302	Lease Interest						4,500		4,500	
BCDOFF	62999	Postage and Mailing for Resale		Campus Store				11,000		11,000	
BCDOFF	63112	Office							0	0	
Total Expenditures					2.00	74,961	39,164	0	91,000	0	205,125

REVENUES

BCDOFF	50044	Postage Stamps							5,500	
BCDOFF	50642	General College Op Acct							155,000	
BCDOFF	50643	Bureau							800	
BCDOFF	50644	Cur Restricted							20,131	
BCDOFF	50645	Designated							18,359	
BCDOFF	50646	Auxiliaries							5,000	
BCDOFF	50647	Other	(Paper and Ink Recharges)						15,000	
BCDOFF	50717	Sales - Postage							12,000	
BCDOFF	50718	Sales - UPS							3,000	
BCDOFF	50719	Sales - FED EX							2,000	
Total Revenue										236,790
Excess Revenue Over Expenditures										31,665
Compensated Absences				5370HR						0
Beginning Fund Balance										254,888
Ending Fund Balance										286,553

537500

ORG 535000 INFORMATION SERVICES (537510)				2024-2025			Hourly/		Capital	Total
				F.T.E.	Salary	Benefits	P.T.	Operations		
BCOMPC	61125	Christensen, Alan	B09936 BCOMPC	0.75	56,452	19,931			76,383	
BCOMPC	61125	Hessler, Ryan	B03012 BCOMPC	1.00	53,123	22,476			75,599	
BCOMPC	61125	Kattela Chandrashekar, Prashant	B05014 BCOMPC	0.50	29,597	11,799			41,396	
BCOMPC	61125	Kelley, Zachary	B09054 BCOMPC	1.00	67,546	25,144			92,690	
BCOMPC	61125	Krings, Alex	B09939 BCOMPC	1.00	62,349	24,183			86,532	
BCOMPC	61124	Laughery, Yvonie	B02192 BCOMPC	1.00	90,023	28,852			118,875	
BCOMPC	61124	Luther, Eric	B06459 BCOMPC	1.00	65,773	24,487			90,260	
BCOMPC	61124	Simon, Jennifer, B.S.	B06400 BCOMPC	1.00	105,957	31,720			137,677	
BCOMPC	61124	Tregidga, Bernie, B.S.	B00509 BCOMPC	1.00	70,127	25,271			95,398	
		Hr./P.T.		8.25						
		Contracted Services		0.00						
BCOMPC	62199	Contracted Services						33,000	33,000	
BCOMPC	62299	Supplies & Materials						67,625	67,625	
BCOMPC	62399	Communications						41,500	41,500	
BCOMPC	62499	Travel						4,620	4,620	
BCOMPC	62799	Repairs & Maintenance	Software Maintenance					40,700	40,700	
BCOMPC	62899	Other	Licenses					148,000	148,000	
BCOMPC	63199	Capital							0	
Total Information Services				8.25	600,947	213,863	0	335,445	0	1,150,254

REVENUES

BCOMPC	50602	Instruction	BIC011					263,000	
BCOMPC	50602	Academic Support	BAC041					283,000	
BCOMPC	50156	BUXPLT/Auxiliaries	BUXPLT (increased \$200k in FY 25)					400,000	
BCOMPC	50606	Auxiliary	BAUXRH-\$4,500; BAUXBK - \$4,500; BAUXSB - \$2,000					11,000	
BCOMPC	50631	Telecom Equipment Recharges						72,000	
BCOMPC	50121	Telecom Equipment Fees						60,000	
BCOMPC	50111	Allocation Within Funds	BTECFE					79,000	
Total Revenue									1,168,000
Excess Revenue Over Expenditures									17,746
Compensated Absences				5370HR					0
Beginning Fund Balance (BCOMPC)									197,917
Ending Fund Balance									215,663



537700

**ORG 535000**

**INFORMATION TECHNOLOGY FEE (537710)**

		2024-2025	2024-2025		Hourly/			Total
		<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	
BTECFE	62199 Contracted Services							0
BTECFE	62245 Administrative Systems - Computers							0
BTECFE	62299 Supplies & Materials					90,000		90,000
BTECFE	62799 Repair and Maintenance							0
BTECFE	62802 Subscriptions							0
BTECFE	62823 Software Licenses							0
BTECFE	62899 Other					37,000		37,000
BTECFE	63199 Servers						0	0
BTECFE	68801 Transfer to Life Cycle Account					20,000		20,000
	Total Information Technology	0.00	0	0	0	147,000	0	147,000

(BTECFE)

REVENUES

BTECFE	5A8404 Summer - Fees						8,100	
BTECFE	5B8404 Fall - Fees						145,000	
BTECFE	5C8404 Spring - Fees						130,000	
BTECFE	50111 Allocation Within Funds						(79,000)	
	Total Revenue							204,100
	Excess Revenue Over Expenditures							57,100
BTECFE	68701 Transfer to Intercap							0
	Beginning Fund Balance							176,276
	Ending Fund Balance							233,376

			538000	2024-2025	2024-2025	Hourly/				
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
<b>ORG 522000</b>	<u>CWS STATE (538100)</u>									
BSCWS2	61228	Hr./P.T.		0.91		720	29,280			30,000
		Total Expenditures	(BSCWS2)	0.91	0	720	29,280	-	0	30,000
<u>REVENUES</u>										
BSCWS2	50302	State Grants & Contracts							30,000	
		Total Revenue								30,000
		Excess Revenue Over Expenditures								(0)
		Beginning Fund Balance								29,776
		Ending Fund Balance								29,776

538000

**ORG 532200**

TECH WELLNESS FUND (538200)

				2024-2025	2024-2025		Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BWELNS	61125	Vacant	Coordinator Bonus	0.00	0					0
BWELNS	61199		Activity Instructors	0.00	0					0
				0.00	0					0
BWELNS	61299	Hr./P.T.		0.00			0			0
BWELNS	61499	Benefits			0					0
BWELNS	62899	Operations	(BWELNS)					2,000		2,000
		Capital							0	0
Total Expenditures				0.00	0	0	0	2,000	0	2,000
<u>REVENUES</u>										
BWELNS	50109	Other Income							0	0
Total Revenue										0
Excess Revenue Over Expenditures										(2,000)
Beginning Fund Balance (538200)										20,577
Beginning Fund Balance (538205)										45,000
Ending Fund Balance										63,577

538000

**ORG 521200**

U OF M WORKERS COMPENSATION (538700, 538701)

				2024-2025	2024-2025		Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BWCPUM	61124	Morgan, Marissa, M.S.	B09907 BWCPUM	0.50	41,023	13,708				54,731
				0.50						
BWCPUM	61299	Hr./P.T.		0.00						
BWCPUM	61311	Communication Device			350	61				411
BWCRBT	62899	Operations								0
BWCPUM		Capital							0	0
Total Expenditures				0.50	41,373	13,769	0	-	0	55,142
<u>REVENUES</u>										
BWCPUM	50280	Other Income - UM Transfer							25,000	
BWCPUM	50111	Transfer	BWCRBT						30,000	
Total Revenue										55,000
Excess Revenue Over Expenditures										(142)
Compensated Absences										-
Beginning Fund Balance										(6,319)
Beginning Fund Balance										-
Ending Fund Balance										(36,461)

538710

**ORG 521200**

SAFETY AWARDS - (538733)

BWCS23 62899 Other - 538733

Safety Smart Rebate

2024-2025 <u>F.T.E.</u>	2024-2025 <u>Salary</u>	<u>Benefits</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
				20,000		20,000
0.00	0	0	0	20,000	-	20,000

Total Expenditures

REVENUES

BWCS23 570638 Hi-Ed WC Safety/Loss Projects

Safety Award - Rebate

13,000

Total Revenue

13,000

Excess Revenue Over Expenditures

(7,000)

Beginning Fund Balance

31,377

Ending Fund Balance

24,377

538000

**ORG 521200**

RETIREMENT REVOLVING ACCOUNT (538750)

BRETRV 68801 Mandatory Transfer to CUR

(BGNFND)

2024-2025 <u>F.T.E.</u>	2024-2025 <u>Salary</u>	<u>Benefits</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
				120,000		120,000
0.00	0	0	0	120,000	0	120,000

Total

REVENUES

BRETRV 50156 Non-Mandatory Transfers

(BCG011)

Total Revenue

0

Excess Revenue Over Expenditures

(120,000)

Beginning Fund Balance

895,100

Ending Fund Balance

775,100

538000

**ORG 521200**

BUREAU RETIREMENT REVOLVING ACCOUNT (538755)

BBRETR 68801 Non-Mandatory Transfer

(BBRETR)

2024-2025 <u>F.T.E.</u>	2024-2025 <u>Salary</u>	<u>Benefits</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
<hr/>						
0.00	0	0	0	-	0	0

Total

REVENUES

BBRETR 50156 Non-Mandatory Transfers

0

Total Revenue

0

Excess Revenue Over Expenditures

0

BBRETR 68801 Mandatory Transfer to CUR  
Beginning Fund Balance

298,214

Ending Fund Balance

298,214

538000

RESERVE REVOLVING ACCOUNT (538760)

**ORG 521200**

BREVRV 68801 Non-Mandatory Transfer

BGNFND

2024-2025 F.T.E.	2024-2025		Hourly/ P.T.	Operations	Capital	Total
	Salary	Benefits				
				263,502		263,502
0.00	0	0	0	263,502	0	263,502

Total

REVENUES

BREVRV 50156 Mon-Mandatory Transfer

0

Total Revenue

0

Excess Revenue Over Expenditures  
Beginning Fund Balance

(263,502)  
1,576,913

Ending Fund Balance

1,313,411

538000

**ORG 521200**

OTO RESERVES (538761, 538762 & 538763)

BVASUC 62899 Operations

2024-2025 F.T.E.	2024-2025 Salary	Benefits	Hourly/ P.T.	Operations	Capital	Total
				87		87
0.00	0	0	0	87	0	87

Total

REVENUES

50156 Mon-Mandatory Transfer

0

Total Revenue

0

Excess Revenue Over Expenditures  
Beginning Fund Balance

(87)  
87

538763 - Veterans Success

Ending Fund Balance

0



**ORG 521200**

**MBMG RESERVE REVOLVING (538764)**

BBRRES 68801 Operations

Total

REVENUES

50156 Mon-Mandatory Transfer

Total Revenue

Excess Revenue Over Expenditures  
Beginning Fund Balance

Ending Fund Balance

538000

BURGWA

2024-2025 F.T.E.	2024-2025		Hourly/ P.T.	Operations	Capital	Total
	Salary	Benefits				
				95,000		95,000
0.00	0	0	0	95,000	0	95,000

0

0

(95,000)

117,520

22,520

538000

SCHOLARSHIP REVOLVING ACCOUNT (538770)

**ORG 521200**

BSCHRS 68801 Non-Mandatory Transfer

(BSCHRS)

2024-2025 F.T.E.	2024-2025 Salary	Benefits	Hourly/ P.T.	Operations	Capital	Total
				275,000		275,000
0.00	0	0	0	275,000	0	275,000

Total

REVENUES

BSCHRS 50156 Non-Mandatory Transfer

Total Revenue

0

Excess Revenue Over Expenditures

(275,000)

Beginning Fund Balance

1,061,020

Ending Fund Balance

786,020

538800

VETERANS FEE (538801)

**ORG 522000**

BVAFEE 61299

BVAFEE 62899 Operations

Total

(BVAFEE)

2024-2025 F.T.E.	2024-2025		Hourly/ P.T.	Operations	Capital	Total
	Salary	Benefits				
0.00	0			2,000		2,000
0.00	0	0	0	2,000	0	2,000

REVENUES

BVAFEE 50109 Revenue

Total Revenue

Excess Revenue Over Expenditures

Beginning Fund Balance

Ending Fund Balance

2,000

2,000

0

4,794

4,794

538800

ORG 521200 No budget fund balance only

Beginning Fund Balances	538803 STIP (Short Term Interest Program) INTEREST - (538803)	(5,027)
	538850 Salmon Lake Lodge	106,654
	538851 Foundation Recharges	(3,080)
	538855 Designated Residuals	7,211
	538856 Covid	3
	538857 OSP Fixed Costs	<u>47,138</u>
		<b>152,899</b>

539000

LOAN SCHOLARSHIP ACCOUNT (539001 - 539006)

		2024-2025	2024-2025	Hourly/			
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BB12FR	62828A One Two Free				110,000		
BFALNA	62899 Operations - Loan Cash Scholarship				3,500		3,500
Total		0.00	0	0	113,500	0	113,500

REVENUES

BB12FR	50148 State Grants (OCHE - Dual Credit)	ORG 522000				110,000	
BFALNA	50153 Transfer In	ORG 522000	BSTLNS			3,500	
BBSSCH	50151 Textbook Scholarship	ORG 524000	BBSSCH				
Total Revenue							113,500
Excess Revenue Over Expenditures							0
Beginning Fund Balance			BFALNA \$0, BBSSCH \$421, BB12FR -\$164				1,777
Ending Fund Balance							1,777