

	Beginning Fund Balance	2025-2026 Revenue	2025-2026 F.T.E	2025-2026 Salary	2025-2026 Benefits	2025-2026 Operating	2025-2026 Expenses	Ending Fund Balance
Instruction Lab Fees	476,691	1,011,087	3.22	216,491	80,013	700,000	996,504	491,274
Other Student Fees	283,454	666,008	3.64	144,464	25,755	470,000	640,219	309,243
HPER Fees	44,251	156,100	1.36	45,000	1,107	78,000	124,107	76,244
HPER II Loan	98,191	173,000	0.00	0	0	189,972	189,972	81,219
Pool	55,155	81,500	1.22	46,984	11,208	5,300	63,492	73,163
ICA / Gate Receipts	4,109	468,400	0.00	0	0	401,000	401,000	71,509
Cont Ed/Conference/ Workshop	1,038,645	931,200	6.65	371,687	140,429	500,000	1,012,117	957,728
ASMT	429,419	241,000	1.77	57,000	1,402	131,000	189,402	481,017
Misc Sales and Service	2,003,821	972,000	5.07	312,738	109,786	525,000	947,524	2,028,297
IDC	4,125,203	3,473,000	13.49	920,309	321,172	2,090,000	3,331,481	4,266,722
Motor Pool	184,886	135,000	0.00	0	0	127,000	127,000	192,886
Postage	0	58,000	0.00	0	0	58,000	58,000	0
Physical Plant Service Shop	11,529	245,800	2.00	124,081	48,875	70,000	242,956	14,373
Security	10,282	390,000	6.00	254,606	124,662	8,000	387,268	13,014
Duplicating/Mail Center	322,447	282,359	2.00	79,121	40,557	91,000	210,678	394,128
Information Services	216,988	1,240,000	8.25	623,851	220,639	560,941	1,405,431	51,557
Information Technology Fee	220,091	234,862	0.00	0	0	216,022	216,022	238,931
State Work Study	0	30,000	0.91	29,280	720	0	30,000	(0)
Wellness Fund	20,577	0	0.00	0	0	2,000	2,000	18,577
UM Workers Comp	0	87,000	0.50	42,413	14,113	0	56,526	30,474
Safety Awards	35,299	25,000	0.00	0	0	20,000	20,000	40,299
Retirement Revolving	895,100	0	0.00	0	0	250,000	250,000	645,100
Bureau Retirement Revolving	298,214	0	0.00	0	0	0	0	298,214
Reserve Revolving	1,688,560	0	0.00	0	0	0	0	1,688,560
OTO Reserves	87	0	0.00	0	0	87	87	0
MBMG Reserve Revolving	27,751	0	0.00	0	0	27,751	27,751	0
Scholarship Revolving	1,597,185	0	0.00	0	0	448,000	448,000	1,149,185
Veterans Fee	4,735	2,000	0.00	0	0	2,000	2,000	4,735
Loan Scholarship	0	153,500	0.00	0	0	153,500	153,500	0
<b>Total Designated</b>	<b>14,092,670</b>	<b>11,056,816</b>	<b>56</b>	<b>3,268,026</b>	<b>1,140,438</b>	<b>7,124,573</b>	<b>11,533,036</b>	<b>13,616,449</b>





531300

HPER FEES (531301 & 531302)

				2025-2026	2025-2026	Hourly/				
				F.T.E.	Salary	Benefits	P.T.	Operations	Capital	Total
BHPERE	61299	Hr./P.T.	521500	1.36		1,107	45,000			46,107
BHPERE	62899	Operations (Reduced by \$5k)						38,000		38,000
BHPERE	68801	Transfer to R & R						20,000		20,000
BHPERE	68801	Transfer to Life Cycle Account						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							500	
BHPERE	5B8410	Campus Rec Fee - Fall							3,800	
BHPERE	5C8410	Campus Rec Fee - Spring							3,300	
BHPERE	5A8419	Summer Fees	Phase I						3,500	
BHPERE	5B8419	Fall Fees	Phase I						75,000	
BHPERE	5C8419	Spring Fees	Phase I						70,000	
Total Revenue										156,100

Excess Revenue Over Expenditures

**Beginning Fund Balance**

Ending Fund Balance

31,993

**44,251**

**76,244**

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						86,000	
BHPER2	5C8419	Spring Fees	Phase II						80,000	
Total Revenue										173,000

Excess Revenue Over Expenditures

**Beginning Fund Balance**

Ending Fund Balance

(16,972)

**98,191**

**81,219**





533000

CONTINUING ED/CONFERENCES & WORKSHOPS (533001 - 533094)

						2025-2026	2025-2026	Hourly/			Total		
						F.T.E.	Salary	Benefits	P.T.	Operations	Capital		
<b>Pooled Account BVCABD ORG 531100</b>													
BVCABD	61124	Vacant/McCormick (BBHELP)	PB04121	BBHELP	531100	Director, Center for Academic Innovation	1.00	65,000	24,661			89,661	
BVCABD	61124	Koukoua, Kristel (BBHELP)	PB06120	BBHELP	531100	Distance learning Coordinator	1.00	51,080	22,154			73,234	
BVCABD	61125	Christensen, Alan (BBHELP)	PB09936	BBHELP	531100	Computer Soft Eng App II	0.25	19,593	6,865			26,458	
BVCABD	61125	Vacant (Chandrashekar)	PB05014	BBHELP	531100	Computer System Analyst II	0.50	29,597	11,955			41,552	
BVCABD	61124	Killooy-Anderson, Susie (B01231)	PB09716	B01231	532600		0.67	45,282	21,111			66,392	
BVCABD	61125	Kendall, Quinn	PB05008	BCFAIR	532600	Employment Service Coordinator	1.00	46,136	21,495			67,631	
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									500,000	500,000	
BVCABD	63199	Capital										0	
<b>Total Expenditures</b>							<b>6.65</b>	<b>341,687</b>	<b>140,429</b>	<b>30,000</b>	<b>500,000</b>	<b>0</b>	<b>1,012,117</b>

REVENUES

BVCABD	50008	Continuing Education										210,000
BVCABD	5A8404	Technology Fee Summer										12,600
BVCABD	5B8404	Technology Fee Fall										180,600
BVCABD	5C8404	Technology Fee Spring										168,000
BVCABD	50021	Designated Special Fees, Other										2,000
BVCABD	50090	Workshop Fees										175,000
BVCABD	50109	Other Income										175,000
BVCABD	50114	Testing Fees										3,000
BVCABD	50136	Conference/Workshop Other										5,000
<b>Total Revenue</b>												<b>931,200</b>
Excess Revenue Over Expenditures												(80,917)
Compensated Absences												0
<b>Beginning Fund Balance</b>												<b>1,038,645</b>
Ending Fund Balance												<b>957,728</b>





536000

INDIR COST REIMB CENTERS (536001 - 536123)

				2025-2026	2025-2026	Hourly/					
				F.T.E.	Salary	Benefits	P.T.	Operations	Capital	Total	
<b>Pooled Account BIBEC ORG 542000</b>				<b>Org 542000 on all Indexes</b>							
BI6BEC	61125	Caprara, Tara	B09025 BI6022		Budget Analyst	1.00	49,685	22,151			71,836
BI6BEC	61128	Lee, Joanne, M.B.A.	B08581 BI6022		Assoc Vice Chancellor Research/Director C	1.00	92,017	29,522			121,539
BI6BEC	61124	Lester, Sara	B09032 BI6022		Assistant Director Sponsored Prog	1.00	67,320	25,078			92,398
BI6BEC	61128	Hailer, Katie, Ph.D.	B02409 BI6021		Interim VC of Res/Dean of Graduate Schoc	0.67	109,880	28,462			138,342
BI6BEC	61124	Morgan, Marissa, M.S.	B09907 BI6195		Director of Env. Health & Safety	0.50	42,063	14,051			56,114
BI6BEC	61124	Stevens, Kathy	B04210 BI6021		Exec. to the VCR & Graduate Program Ma	0.60	35,520	14,170			49,690
BI6BEC	61124	Taylor, Jesse	B05035 BI6031		Exec. to the VCR & Graduate Program Ma	0.50	34,160	12,629			46,789
BI6BEC	61124	Tutty, Tim	B09205 BI6021		Pre-award Grant Manager	0.75	45,990	17,998			63,988
BI6BEC	61125	Bracket, Siranda	BI6212 521200		Program Coordinator	1.00	46,342	21,533			67,875
											0
						7.02					0
BI6BEC	61199	Hr./P.T.			Faculty & Professionals	5.54		133,878	361,832		495,710
BI6BEC	61299	Hr./P.T.				0.93		738	30,000		30,738
BI6BEC	61311	Communication Device Allowance					5,500	963			6,463
BI6BEC	62899	Operations							1,600,000		1,600,000
BI6BEC	62889M	Administrative Assessment							290,000		290,000
BI6BEC	63199	Equipment								200,000	200,000
<b>Total Expenditures</b>				<b>13.49</b>	<b>528,477</b>	<b>321,172</b>	<b>391,832</b>	<b>1,890,000</b>	<b>200,000</b>	<b>3,331,481</b>	
<b>REVENUES</b>											
BI6BEC	50074	Federal -IDC								3,137,000	
BI6BEC	50257	State/Local - IDC								263,000	
BI6BEC	50258	Private								70,000	
BI6BEC	50264	Accomodation Tax								3,000	
<b>Total Revenue</b>										<b>3,473,000</b>	
<b>Excess Revenue Over Expenditures</b>											<b>141,519</b>
<b>Compensated Absences</b>											<b>0</b>
<b>Beginning Fund Balance</b>											<b>4,125,203</b>
<b>Ending Fund Balance</b>											<b>4,266,722</b>

				537100							
					2025-2026	2025-2026	Hourly/				
					F.T.E.	Salary	Benefits	P.T. Operations	Capital	Total	
<b>ORG 511000</b>											
<u>MOTOR POOL (537101-537102)</u>											
BMOTPL	62199	Contracted Services	(BMOTPL)					10,000		10,000	
BMOTPL	62299	Supplies & Materials						50,000		50,000	
BMOTPL	62399	Communications						-		0	
BMOTPL	62499	Travel						-		0	
BMOTPL	62799	Repair & Maintenance						40,000		40,000	
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	127,000	0	127,000
<u>REVENUES</u>											
<b>BGEOFV</b>	<b>50109</b>	Other Income								2,000	
BMOTPL	50622	Current Unrestricted								20,000	
BMOTPL	50623	Bureau								35,000	
BMOTPL	50624	Restricted								62,000	
BMOTPL	50625	Designated								10,000	
BMOTPL	50626	Auxiliaries								1,000	
BMOTPL	50627	Other								5,000	
Total Revenue										135,000	
Excess Revenue Over Expenditures										8,000	
Compensated Absences										0	
<b>Beginning Fund Balance (Includes Geophysics Eng. Field Vehicles)</b>										<b>184,886</b>	
Ending Fund Balance										<u>192,886</u>	

537200

POSTAGE METER ACCT. (537210)

		2025-2026	2025-2026	Hourly/			
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BPOSTG	62304 Operations				58,000		58,000
	Total	0.00	0	0	58,000	0	58,000

REVENUES

**ORG 528000**

BPOSTG	50712	General College Op Acct				25,000	
BPOSTG	50713	Bureau				4,000	
BPOSTG	50714	Cur Restricted				4,000	
BPOSTG	50715	Designated				14,000	
BPOSTG	50716	Auxiliaries				3,000	
BPOSTG	50717	Other				<u>8,000</u>	
	Total Revenue						<u>58,000</u>
	Excess Revenue Over Expenditures						0
	Beginning Fund Balance						<u>0</u>
	Ending Fund Balance						<u><u>0</u></u>



537300

				2025-2026	2025-2026	Hourly/				
SECURITY (537330)				F.T.E.	Salary	Benefits	P.T.	Operations	Capital	Total
<b>ORG 511000</b>										
BPLSEC	61125	Barrington, James	B07043 BPLSEC	1.00	37,638	19,923				57,561
BPLSEC	61125	Castle, Erik	B07040 BPLSEC	1.00	48,701	21,970				70,671
BPLSEC	61125	Graham, Cory	B07041 BPLSEC	1.00	31,637	18,813				50,450
BPLSEC	61125	Johnson, Koby	B07044 BPLSEC	1.00	37,544	19,906				57,450
BPLSEC	61125	Steiner, Tim	B07042 BPLSEC	1.00	41,401	20,619				62,020
BPLSEC	61125	Wind, Scott	B07046 BPLSEC	1.00	37,685	19,932				57,617
BPLSEC	61131		Overtime		<u>20,000</u>	3,500				23,500
				6.00						0
BPLSEC	61299	Hr./P.T.		0.00						0
BPLSEC	62899	Operations						8,000		8,000
		<b>Total Expenditures</b>		<u>6.00</u>	<u>254,606</u>	<u>124,662</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>387,268</u>
				X	X					
BPLSEC	50735	Security Recharge	CUR						155,000	
BPLSEC	50735	Security Recharge	Residence Hall						75,000	
BPLSEC	50735	Security Recharge	Parking						<u>160,000</u>	
		<b>Total Revenue</b>								<u>390,000</u>
		Excess Revenue Over Expenditures								2,732
		Compensated Absences	5370HR							0
BPLSEC		Beginning Fund Balance	(537330)							<u>10,282</u>
		<b>Ending Fund Balance</b>								<u><u>13,014</u></u>





537700

INFORMATION TECHNOLOGY FEE (537710)

**ORG 535000**

		2025-2026	2025-2026	Hourly/			
		F.T.E.	Salary	Benefits	P.T. Operations	Capital	Total
BTECFE	62199 Contracted Services						0
BTECFE	62245 Administrative Systems - Computers						0
BTECFE	62299 Supplies & Materials			(Lab Paper and Ink Cartridges)	155,000		155,000
BTECFE	62799 Repair and Maintenance						0
BTECFE	62802 Subscriptions			Internet - Journals			0
BTECFE	62823 Software Licenses			Microsoft, Blackboard, etc.			0
BTECFE	62899 Other			DocuSign	21,022		21,022
BTECFE	63199 Servers			Pre Prod and Production		0	0
BTECFE	68801 Transfer to Life Cycle Account			BTCR&R		40,000	40,000
Total Information Technology		0.00	0	0	0	216,022	216,022

(BTECFE)

REVENUES

BTECFE	5A8404 Summer - Fees	Increase fee of 5% in FY 26				10,579	
BTECFE	5B8404 Fall - Fees					157,637	
BTECFE	5C8404 Spring - Fees					145,646	
BTECFE	50111 Allocation Within Funds	Electronic Curr/Content Service	BCOMPC			(79,000)	
Total Revenue							234,862
Excess Revenue Over Expenditures							18,840
BTECFE	68701 Transfer to Intercap						0
Beginning Fund Balance							220,091
Ending Fund Balance							238,931

Compensated Absences for Funds 537000

Compensated Absences	For Funds 537XXX in Fund 5370HR	<u>0</u>
Compensated Absences	For Funds 538XXX in Fund 5380HR	<u>0</u>

538000

<u>CWS STATE (538100)</u>			2025-2026	2025-2026	Benefits	Hourly/ P.T. Operations	Capital	Total
			<u>F.T.E.</u>	<u>Salary</u>				
<b>ORG 522000</b>								
BSCWS2	61228	Hr./P.T.	0.91		720	29,280		30,000
Total Expenditures				(BSCWS2)	0.91	0	720	29,280
						-	0	30,000

REVENUES

BSCWS2	50302	State Grants & Contracts					30,000	
Total Revenue								<u>30,000</u>
Excess Revenue Over Expenditures								(0)
Beginning Fund Balance								<u>0</u>
Ending Fund Balance								<u>(0)</u>

538000

**ORG 532200** TECH WELLNESS FUND (538200)

				2025-2026	2025-2026	Hourly/			Total	
				F.T.E.	Salary	Benefits	P.T.	Operations	Capital	
BWELNS	61125	Vacant	Coordinator Bonus	0.00	0					0
BWELNS	61199		Activity Instructors	0.00	0					0
				<hr/>						
BWELNS	61299	Hr./P.T.		0.00	0		0			0
BWELNS	61499	Benefits			0					0
BWELNS	62899	Operations	(BWELNS)					2,000		2,000
		Capital							0	0
				<hr/>						
Total Expenditures				0.00	0	0	0	2,000	0	2,000
 <u>REVENUES</u>										
BWELNS	50109	Other Income							0	0
				<hr/>						
Total Revenue										0
Excess Revenue Over Expenditures										(2,000)
Beginning Fund Balance										20,577
				<hr/>						
Ending Fund Balance										18,577
				<hr/>						

538000

**ORG 521200** U OF M WORKERS COMPENSATION (538700, 538701)

				2025-2026	2025-2026	Hourly/			Total	
				F.T.E.	Salary	Benefits	P.T.	Operations	Capital	
BWCPUM	61124	Morgan, Marissa, M.S.	B09907 BWCPUM Director, Env. Health & Safety	0.50	42,063	14,051				56,114
				<hr/>						
BWCPUM	61299	Hr./P.T.		0.50						
BWCPUM	61311	Communication Device		0.00	350	61				411
BWCRBT	62899	Operations								0
BWCPUM		Capital							0	0
				<hr/>						
Total Expenditures				0.50	42,413	14,113	0	-	0	56,526
 <u>REVENUES</u>										
BWCPUM	50109	Other Income - UM Transfer							32,000	
BWCPUM	50111	Transfer	BWCRBT						55,000	
				<hr/>						
Total Revenue										87,000
Excess Revenue Over Expenditures										30,474
Compensated Absences										0
Beginning Fund Balance										BWCPUM (538700)
										(29,760)
Beginning Fund Balance										BWCRBT (538701) - rolls to 538700
Ending Fund Balance										714
				<hr/>						

538710

**ORG 521200**  
**SAFETY AWARDS - (538733)**

		2025-2026	2025-2026		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>
BWCS23	62899							
	Other - 538733							
	Safety Smart Rebate					20,000		20,000
	Total Expenditures	0.00	0	0	0	20,000	-	20,000
 <u>REVENUES</u>								
BWCS23	570638							
	Hi-Ed WC Safety/Loss Projects							
	Safety Award - Rebate						25,000	
	Total Revenue							25,000
	Excess Revenue Over Expenditures							5,000
	Beginning Fund Balance							35,299
	Ending Fund Balance				b			40,299

538000

RETIREMENT REVOLVING ACCOUNT (538750)

**ORG 521200**

BRETRV 68801 Mandatory Transfer to CUR Increased by \$130k for FY 26

(BGNFND)

<u>2025-2026</u>	<u>2025-2026</u>		<u>Hourly/</u>			<u>Total</u>
<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T. Operations</u>	<u>Capital</u>		
				250,000		250,000
0.00	0	0	0	250,000	0	250,000

Total

REVENUES

BRETRV 50156 Non-Mandatory Transfers

(BCG011)

Total Revenue

0

Excess Revenue Over Expenditures  
Beginning Fund Balance

(250,000)  
895,100

Ending Fund Balance

645,100

538000

BUREAU RETIREMENT REVOLVING ACCOUNT (538755)

**ORG 521200**

BBRETR 68801 Non-Mandatory Transfer

(BBRETR)

2025-2026 F.T.E.	2025-2026 Salary	Benefits	Hourly/ P.T. Operations	Capital	Total
0.00	0	0	0	-	0

Total

REVENUES

BBRETR 50156 Non-Mandatory Transfers

Total Revenue

Excess Revenue Over Expenditures

BBRETR 68801 Mandatory Transfer to CUR

Beginning Fund Balance

Ending Fund Balance

0

0

0

0

298,214

298,214

538000

RESERVE REVOLVING ACCOUNT (538760)

**ORG 521200**

BREVRV 68801 Non-Mandatory Transfer

BGNFND

2025-2026 <u>F.T.E.</u>	2025-2026 <u>Salary</u>	<u>Benefits</u>	Hourly/ <u>P.T. Operations</u>	<u>Capital</u>	<u>Total</u>
0.00	0	0	0	-	0

Total

REVENUES

BREVRV 50156 Mon-Mandatory Transfer

0

Total Revenue

0

Excess Revenue Over Expenditures

0

Beginning Fund Balance

1,688,560

Ending Fund Balance

1,688,560

538000

**ORG 521200** OTO RESERVES (538761, 538762 & 538763)  
BVASUC 62899 Operations

	2025-2026 <u>F.T.E.</u>	2025-2026 <u>Salary</u>	<u>Benefits</u>	Hourly/ <u>P.T. Operations</u>	<u>Capital</u>	<u>Total</u>
					87	87
Total	0.00	0	0	0	87	87

REVENUES

50156 Mon-Mandatory Transfer

0

Total Revenue

0

Excess Revenue Over Expenditures

(87)

Beginning Fund Balance

538763 - Veterans Success

87

Ending Fund Balance

0

538000

**ORG 521200**

**MBMG RESERVE REVOLVING (538764)**

BBRRES 68801 Operations

BURGWA

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>
				27,751		27,751
0.00	0	0	0	27,751	0	27,751

REVENUES

50156 Mon-Mandatory Transfer

0

Total Revenue

0

Excess Revenue Over Expenditures

(27,751)

Beginning Fund Balance

27,751

Ending Fund Balance

0

538000

SCHOLARSHIP REVOLVING ACCOUNT (538770)

**ORG 521200**

BSCHRS 68801 Non-Mandatory Transfer  
BSCHRS 68801 Non-Mandatory Transfer

BGNFND  
BB12FR

2025-2026	2025-2026		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>
				298,000		298,000
				150,000		
0.00	0	0	0	448,000	0	448,000

Total

REVENUES

BSCHRS 50156 Non-Mandatory Transfer

Total Revenue

Excess Revenue Over Expenditures  
Beginning Fund Balance

Ending Fund Balance

0

(448,000)

1,597,185

1,149,185

538800

**ORG 522000**

VETERANS FEE (538801)

BVAFEE 61299  
BVAFEE 62899 Operations

2025-2026	2025-2026		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>	
0.00	0				2,000		0
<hr/>							
0.00	0	0	0	2,000	0		2,000

Total

(BVAFEE)

REVENUES

BVAFEE 50109 Revenue

2,000

Total Revenue

2,000

Excess Revenue Over Expenditures

0

Beginning Fund Balance

4,735

Ending Fund Balance

4,735



539000

LOAN SCHOLARSHIP ACCOUNT (539001 - 539006)

		2025-2026	2025-2026	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					150,000	
BFALNA	62899 Operations - Loan Cash Scholarship					3,500	3,500
Total		0.00	0	0	153,500	0	153,500

REVENUES

BB12FR	50156 State Grants (OCHE - Dual Credit)	ORG 522000	BSCHRS			150,000	
BFALNA	50153 Transfer In	ORG 522000	BSTLNS			3,500	
BBSSCH	50151 Textbook Scholarship	ORG 524000	BBSSCH				
Total Revenue							153,500
Excess Revenue Over Expenditures							0
Beginning Fund Balance			BFALNA \$0, BBSSCH \$421, BB12FR -\$164				0
Ending Fund Balance							0