

**MONTANA TECH
FISCAL YEAR 2020**

DESIGNATED FUNDS

				531100					
<u>INSTRUCTIONAL LAB FEES (531101 - 531159)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BFEEBD	61123	Ramey, Michael	Lineman Program Instructor	1.00	72,000				72,000
BFEEBD	61299	Hr./P.T.		0.00		0			0
BFEEBD	61499	Benefits			26,328				26,328
BFEEBD	62899	Operations	(BFEEBD)				305,000		305,000
BFEEBD	63199	Capital						0	0
Total				1.00	98,328	0	305,000	0	403,328
<u>REVENUES</u>									
BFEEBD	50010	Course Fees						92,000	
BFEEBD	50109	Other Income						0	
BFEEBD	5A8037	Instructional Program Fee - Summer						2,000	
BFEEBD	5B8037	Instructional Program Fee - Fall						140,000	
BFEEBD	5C8037	Instructional Program Fee - Spring						170,000	
Total Revenue								404,000	
Excess Revenue Over Expenditures									672
Compensated Absences									0
Beginning Fund Balance									324,372
Ending Fund Balance									325,044

531200

<u>OTHER STUDENT FEES (531201 - 531212)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total	
BFEEBO	61124	Amaya, Jackie, B.S. (BROSID)	Director of Digger Card Center	1.00	45,093				45,093	
BFEEBO	61299	Hr./P.T.		0.62		20,000			20,000	
BFEEBO	61499	Benefits			23,667				23,667	
BFEEBO	62889M	Admin Assessment	BWBCFE - Charge Account				20,000		20,000	
BFEEBO	62899	Operations					120,000		120,000	
Total				1.62	68,760	20,000	140,000	0	228,760	
<u>REVENUES</u>										
				Beg. Fund Balance						
				(5312HR)						
				(1,696)						
BFEEBO	50011	Career Services Fee	BPLACF (531209)	(3,539)						7,100
BFEEBO	50109	Alumni Services	BALUMI (531202)	2,275						150
BFEEBO	50012	Transcripts Fee	BROTRN (531205)	87,507						33,000
BFEEBO	50013	Graduation Fee	BROGRA (531201)	(35,000)						45,000
BFEEBO	50017	Orientation Fee	BORO51(531204)	8,367						41,000
BFEEBO	50019	Digger Card	BROSID (531203)							15,500
BFEEBO	50109	Other Income - Misc								
BFEEBO	50114	Compass Test	BCOMPS (531206)	39,185						9,800
BFEEBO	50114	TEAS Exam	BTEAS (531212)	8,548						
BFEEBO	50232	Other Misc Deposits	BROSID (531203)	(50,970)						
BFEEBO	50246	Vending Machines	BROSID (531203)							8,060
BFEEBO	50281	Web Convenience Fee	BWBCFE (531215)	64,873						15,000
BFEEBO	5A8420	Tech Learning Center Fee	BTLCFE (531210)	91,589						3,200
BFEEBO	5B8420	Tech Learning Center Fee	BTLCFE (531210)							21,200
BFEEBO	5C8420	Tech Learning Center Fee	BTLCFE (531210)							19,000
BFEEBO	5A8420	HC Learning Center Fee	BCTLCF(531211)	17,436						
BFEEBO	5B8420	HC Learning Center Fee	BCTLCF(531211)							
BFEEBO	5C8420	HC Learning Center Fee	BCTLCF(531211)							
Total Revenue				<u>Beginning Fund Balance</u>				<u>228,575</u>		<u>218,010</u>
Excess Revenue Over Expenditures										(10,750)
Compensated Absences										0
Beginning Fund Balance										<u>228,575</u>
Ending Fund Balance										<u>217,825</u>

531300

<u>HPER FEES (531301 & 531302)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BHPERE	61299	Hr./P.T.		1.69		56,000			56,000
BHPERE	61499	Benefits			5,600				5,600
BHPERE	62899	Operations	(BHPERE)				45,000		45,000
Total Expenditures				1.69	5,600	56,000	45,000	0	106,600
<u>REVENUES</u>									
BHPERE	5A8410	Campus Rec Fee - Summer						550	
BHPERE	5B8410	Campus Rec Fee - Fall						4,500	
BHPERE	5C8410	Campus Rec Fee - Spring						4,000	
BHPERE	5A8419	Summer Fees	Phase I					5,000	
BHPERE	5B8419	Fall Fees	Phase I					70,000	
BHPERE	5C8419	Spring Fees	Phase I					61,000	
BHPER2	5A8419	Summer Fees	Phase II					7,000	
BHPER2	5B8419	Fall Fees	Phase II					92,000	
BHPER2	5C8419	Spring Fees	Phase II					82,000	
Total Revenue									326,050
Excess Revenue Over Expenditures									219,450
BHPERE	68801	Transfer to R & R	BHPRDF						(20,000)
BHPERE	68801	Transfer to Life Cycle Account	BHPR&R						(70,000)
BHPER2	68701	Transfer to Retirement of Debt	BHPERD - Phase II			Intercap			(198,441)
Beginning Fund Balance									256,291
Ending Fund Balance									<u>187,300</u>

531300

<u>POOL FEES (531303)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BPOOLF	61199	Vacant (Dawes)	Asst HPER Director/Pool & Rec	-	35,000				35,000
BPOOLF	61299	Hr./P.T.		0.75		25,000			25,000
BPOOLF	61499	Benefits			9,150				9,150
BPOOLF	62899	Operations	(BHPERE)				14,000		14,000
Total Expenditures				0.75	44,150	25,000	14,000	0	83,150
<u>REVENUES</u>									
BPOOLF	5A841P	Summer Fees						6,500	
BPOOLF	5B841P	Fall Fees						43,000	
BPOOLF	5C841P	Spring Fees						38,000	
Total Revenue									87,500
Excess Revenue Over Expenditures									4,350
Compensated Absences									0
Beginning Fund Balance									28,228
Ending Fund Balance									<u>32,578</u>

532000

			2019-2020	2019-2020	Hourly/			
<u>ICA-GATE REC/GUARANTEES/PLAYOFFS (532001 - 532DA4)</u>			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BICABD	61299	Salaries	0.01	500				500
BICABD	61499	Benefits		50				50
BICABD	62882	Recharges				240,000		240,000
BICABD	62842	Outgoing Guarantees				7,500		7,500
BICABD	62842	Outgoing Guarantees				3,000		3,000
BICABD	62899	Operations				22,000		22,000
Total			0.01	550	0	272,500	0	273,050
 <u>REVENUES</u>								
BICABD	50035	Gate Receipts - Football					30,000	
BICABD	50036	Gate Receipts - Basketball					10,000	
BICABD	50037	Gate Receipts - Volleyball					4,500	
BICABD	50040	Guarantees - Football					0	
BICABD	50040	Guarantees - Basketball Men's					8,500	
BICABD	50040	Guarantees - Basketball Women's					3,000	
BICABD	50109	Other					0	
BICABD	5A8410	Campus Rec Fee - Summer					500	
BICABD	5B8410	Campus Rec Fee - Fall					4,500	
BICABD	5C8410	Campus Rec Fee - Spring					4,000	
BICABD	5B8401	Athletic Fee - Fall					97,000	
BICABD	5C8401	Athletic Fee - Spring					87,000	
BICABD	50109	Frontier Conference					0	
BICABD	50109	Playoffs					18,000	
Total Revenue								267,000
Excess Revenue Over Expenditures								(6,050)
Beginning Fund Balance								14,164
Ending Fund Balance								8,114

533000

				2019-2020	2019-2020	Hourly/			
<u>CONTINUING ED/CONFERENCES & WORKSHOPS (533001 - 533094)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BVCABD	61124	Stevens, Kathy (BBHELP)	Distance learning Coordinator	1.00	42,805				42,805
BVCABD	61125	Christensen, Alan (BBHELP)	Computer Soft Eng App II	0.25	14,721				14,721
BVCABD	61199	Compensation (Faculty/Professionals)		1.23	80,000				80,000
BVCABD	61299	Hr./P.T.		1.55		50,000			50,000
BVCABD	61499	Benefits			45,315				45,315
BVCABD	62899	Operations					265,000		265,000
BVCABD	63199	Capital						0	0
Total Expenditures				4.03	140,036	50,000	265,000	0	455,036
<u>REVENUES</u>									
BVCABD	50008	Continuing Education						5,000	
BVCABD	50010	Class Fees, Other						225,000	
BVCABD	50021	Designated Special Fees, Other						8,000	
BVCABD	50076	Sales & Service/Educ Depts							
BVCABD	50090	Workshop Fees						285,000	
BVCABD	50109	Other Income						62,000	
BVCABD	50111	Allocation Within Funds							
BVCABD	50114	Testing Fees						5,000	
BVCABD	50119	Student Org. Income							
BVCABD	50136	Conference/Workshop Other						80,000	
BVCABD	50294	Foundation Donations						10,000	
Total Revenue									680,000
Excess Revenue Over Expenditures									224,964
Compensated Absences									0
Beginning Fund Balance									1,351,230
Ending Fund Balance									<u>1,576,194</u>

534000

<u>ASMT ACCOUNT (534001 - 534097, 534STP)</u>				<u>2019-2020</u>	<u>2019-2020</u>	<u>Hourly/</u>			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BASBEC	61299	Hr./P.T.		1.40		45,000			45,000
BASBEC	61499	Benefits			4,500				4,500
BASBEC	62899	Operations					175,000		175,000
BASBEC	62889M	Admin Assess - CUF (BAA061)					6,000		6,000
BASBEC	63199	Capital						0	0
Total Expenditures				1.40	4,500	45,000	181,000	0	230,500
<u>REVENUES</u>									
BASBEC	50109	Other - Income						5,000	
BASBEC	50111	Allocation Within Funds							
BASBEC	50119	Other - Student Org.						60,000	
BASBEC	50156	Non-Mandatory Transfer							
BASBEC	50294	Foundation Donations							
BASBEC	50310	STIP						3,000	
BASBEC	5B8400	Student Activities Fee - Fall	North					74,000	
BASBEC	5C8400	Student Activities Fee - Spring	North					67,000	
Total Revenue									209,000
Excess Revenue Over Expenditures									(21,500)
Compensated Absences									0
Beginning Fund Balance									140,306
Ending Fund Balance									118,806

535000

<u>MISC. SALES AND SERVICES (535100 - 535123, 535C14)</u>				2019-2020	2019-2020	Hourly/			
				F.T.E.	Salary	P.T.	Operations	Capital	Total
BSALBD	61124	Timmer, Jacqueline, B.S.	Asst Res Prof/Org Chemist	1.00	58,520				
BSALBD	61125	Huft, Ashley, B.S.	Chemist	1.00	40,704				
BSALBD	61124	Deng, Bowen, Ph.D.	High Perf Comp App Scientist	0.25	14,145				
BSALBD	61199			1.38	90,000				
				3.63	203,369				203,369
BSALBD	61299	Hr./P.T.		1.86		60,000			60,000
BSALBD	61499	Benefits			73,098				73,098
BSALBD	62899	Operations					250,000		250,000
BSALBD	63199	Capital						50,000	50,000
Total				5.49	276,467	60,000	250,000	50,000	636,467

Fund Balance

				(45,145)	5350HR				
BSALBD	50109	Welding (HC)	BCWLAB	773	535101				
BSALBD	50076	Env. Eng. & Natural Sci.	BEVALB	2,041	535102				
BSALBD	50076	Met Analytical Lab	BMTALB	(1,721)	535103				
BSALBD	50076	Chem Lab Recharges-Other	BCMALB	1,010	535104				
BSALBD	50076	General Engineering	BGES&S	1,522	535105				
BSALBD	50109	Auto Mech. Resale (HC)	BCATMC	2,366	535106				
BSALBD	50733	Bureau - Analytical	BURANL	570,160	535108				
BSALBD	50076	Bureau - Drilling	BURDRL	48,730	535109				
BSALBD	50109	Recycling	BRECYC	(4,099)	535111				
BSALBD	50076	Biology Lab	BBIALB	8	535112				
BSALBD	50076	Secretarial - HC	BCSECR	16	535113				
BSALBD	50139	HPER/Campus Rec.	BRECBDB	97,360	535114				
BSALBD	50109	Biology - Algae	BBIALG	154	535115				
BSALBD	50109	Physical Plant Rebate	BREBAT	93,470	535116				
BSALBD	50076	Mining Eng Equip Rent	BMS&S	18,411	535119				
BSALBD	50076	Geophysical Eng. Rent	BGEOPR	2,540	535120				
BSALBD	50076	Geophysical Comp Support	BGEOPC	472	535121				
BSALBD	50147	CAMP Research Center	BCAMP	7,416	535126				
BSALBD	50076	Athletics - Charlie Book	BATS&S	9,074	535127				
BSALBD	50733	Bureau Sales & Services	BMINSS (Museum)	114,143	535129				
BSALBD	50076	NCHCI Lease Sales and Service	BHCISS	41,225	535130				
BSALBD	50076	Athletic Uniform Replacements	BAURSS	2,280	535132				
BSALBD	50076	High Performance Computing	BHPS&S	19,043	535133				
BSALBD	50076	Choir Sales & Service	BCHS&S	6,119	535134				
BSALBD	50082	Mineral Research Center Rentals	BMRS&S	241,867	535135				
BSALBD	50076	Pearson VUE Testing	BPVS&S	19,163	535136				
BSALBD	50076	Outdoor Recreation Sales & Service	BORS&S	880	535137				
BSALBD	50076	Suicide Preventions	BSUPRV	115	535138				
BSALBD	50433	Cell Tower Sales & Service	BCELLT	33,800	535139				
BSALBD	50076	Bureau Computer Rental	BS3C01	147,706	535C01				
BSALBD	50076	Library Special Grants	BS3C02	7,730	535C02				
BSALBD	50076	Bureau Rental Account	BS3C03	1,906	535C03				
BSALBD	50076	GW Assessment Rental Account	BS3C04	401	535C04				
BSALBD	50730	Tobacco Root Geological Society	BS3C05	2,072	535C05				
BSALBD	50076	Office of Surface Mining	BS3C06	95	535C06				
BSALBD	50076	Wheaton Rental Account	BS3C08	19,511	535C08				
BSALBD	50076	Water Sampling Fund	BS3C09	15,852	535C09				
BSALBD	50080	Figueiria Special Account	BS3C11	17,654	535C11				
BSALBD	50076	MBMG Rental	BS3C12	1,326	535C12				
BSALBD	50076	NSF Contributions	BS3C14	6,226	535C14				
BSALBD	50076	GWIP Truck Rental	BS3C15	20,127	535C15				
BSALBD	50076	GWIP Repair & Maintenance	BS3C16	87,187	535C16				
BSALBD	50076	Petroleum Sales & Services	BPTS&S	2,065	535C17				
BSALBD	50076	CAMP Equipment Repair	BS3C18	4,997	535C18				
BSALBD	50076	Geoprobe Repair & Maintenance	BS3C20	(8)	535C20				
BSALBD	50733	MBMG Billings Building	BS3C21	80,051	535C21				
BSALBD	50076	Core Samples/MT Env Trust	BS3C22	25,000	535C22				
FY19 Ending Fund Balance				1,723,091					

REVENUES

BSALBD	50147	Private	125,000
BSALBD	50076	Sales & Service	90,000
BSALBD	50082	Building Use/Rental Fees	65,000
BSALBD	50138	HPER Use Fee	12,000
BSALBD	50139	HPER Rental	20,000
BSALBD	50227	Locker Fee	5,000
BSALBD	50433	Rental	24,000
BSALBD	50730	Publication Sales	1,000
BSALBD	50733	Bureau Sales & Service Other	220,000
BSALBD	50080	Royalty Revenue	2,500
BSALBD	50109	Other Income	20,000
		Total Revenue	<u>584,500</u>
		Excess Revenue Over Expenditures	(51,967)
BSALBD	68801	HPER BRECBD Transfer to Life Cycle Account	(15,000)
		Beginning Fund Balance	<u>1,723,091</u>
		Ending Fund Balance	<u><u>1,656,124</u></u>

536000

<u>INDIR COST REIMB CENTERS (536001 - 536123)</u>				<u>2019-2020</u>	<u>2019-2020</u>	<u>Hourly/</u>			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BI6BEC	61128	Hartline, Beverly, Ph.D.	Vice Chanc of Res/Dean of Graduate Schc	0.67	87,100				
BI6BEC	61124	Morgan, Marissa, M.S.	Director of Env. Health & Safety	0.50	35,700				
BI6BEC	61124	Zuech, Lisa, CPA	Asst Dir Spon Prog & Grant Acctg	1.00	40,800				
BI6BEC	61124	Lee, Joanne, M.B.A.	Dir. Spon Prog & Grant Acctg	1.00	59,160				
BI6BEC	61124	Payne, Paige A, B.A.	Admin Assoc IV	0.50	20,400				
BI6BEC	61125	Stirling, Daniel, M.A.	Program Manager	0.30	10,727				
BI6BEC	61125	Tutty, Tim	Accounting Assoc IV	1.00	34,249				
				4.97	288,136				288,136
BI6BEC	61199	Hr./P.T.	Faculty & Professionals	3.06		200,000			200,000
BI6BEC	61299	Hr./P.T.		1.24		40,000			40,000
BI6BEC	61311	Communication Device Allowance			5,500				5,500
BI6BEC	61499	Benefits			159,606				159,606
BI6BEC	62881	CUF - Instructional Support					-		0
BI6BEC	68812	Transfer - UM Campuses					-		0
BI6BEC	62899	Operations	Environmental Health & Safety				450,000		450,000
BI6BEC	63199	Equipment						100,000	100,000
		Total Expenditures		9.27	453,242	240,000	450,000	100,000	1,243,242
		<u>REVENUES</u>							
BI6BEC	50074	Federal -IDC						1,200,000	
BI6BEC	50111	Allocation Within Funds	BVCABD					0	
BI6BEC	50109	Other - Income	URP					0	
BI6BEC	50257	State/Local - IDC						250,000	
BI6BEC	50258	Private						15,000	
BI6BEC	50264	Accomodation Tax						3,000	
		Total Revenue							1,468,000
		Excess Revenue Over Expenditures							224,758
BI6BEC	68701	Mandatory Transfer - Principal	BBMSTA (Thru 6/30/2060)						(15,000)
		Compensated Absences							0
		Beginning Fund Balance							1,949,206
		Ending Fund Balance							2,158,964

537100

<u>MOTOR POOL (537101-537102)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BMOTPL	61125	Moved to CUR	Admin Assoc II	0.00	0				0
BMOTPL	61125	Moved to CUR	Groundskeeper I	0.00	0				0
				0.00					0
BMOTPL	61299	Hr./P.T.		0.00		0			0
BMOTPL	61499	Benefits @ .43			0				0
BMOTPL	62199	Contracted Services	(BMOTPL)				40,000		40,000
BMOTPL	62299	Supplies & Materials					45,000		45,000
BMOTPL	62399	Communications					-		0
BMOTPL	62499	Travel					-		0
BMOTPL	62799	Repair & Maintenance					36,000		36,000
BMOTPL	62899	Other							0
BGEOFV	62899	Geophysics Eng. Operations					500		500
BMOTPL		Capital						0	0
		Total Expenditures		0.00	0	0	121,500	0	121,500
<u>REVENUES</u>									
BGEOFV	50109	Other Income						500	
BMOTPL	50622	Current Unrestricted						20,000	
BMOTPL	50623	Bureau						60,000	
BMOTPL	50624	Restricted						40,000	
BMOTPL	50625	Designated						30,000	
BMOTPL	50626	Auxiliaries						1,000	
BMOTPL	50627	Other						5,000	
		Total Revenue							156,500
		Excess Revenue Over Expenditures							35,000
BMOTPL	68801	Transfer to R & M - Paving	BPAKDM						0
BMOTPL	68801	Transfer to Life Cycle	BMPR&R						(40,000)
		Compensated Absences	5370HR						0
		Beginning Fund Balance (Includes Geophysics Eng. Field Vehicles)							119,371
		Ending Fund Balance							114,371

537200

<u>POSTAGE METER ACCT. (537210)</u>				2019-2020	2019-2020	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	(BPOSTG)				59,000		59,000
Total				0.00	0	0	59,000	0	59,000
<u>REVENUES</u>									
BPOSTG	50712	General College Op Acct						25,000	
BPOSTG	50713	Bureau						6,000	
BPOSTG	50714	Cur Restricted						2,500	
BPOSTG	50715	Designated						16,000	
BPOSTG	50716	Auxiliaries						4,500	
BPOSTG	50717	Other						5,000	
Total Revenue									59,000
Excess Revenue Over Expenditures									0
Beginning Fund Balance									0
Ending Fund Balance									0

537300

<u>PHYSICAL PLANT SERV. SHOP (537310 & 537320)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BPLSEV	61125	Lean, Coby	Carpenter	1.00	51,394				
BPLSEV	61125	Juarez, Angelo M.	Painter	1.00	48,334				
				2.00	99,728				99,728
BPLSEV	61299	Hr./P.T.		0.00		0			0
BPLSEV	61499	Benefits			44,244				44,244
BPLSEV	62899	Operations	(BPLSEV)						0
BPLSEV	62881	Recharge Asst Dir - Est					-		0
BPLSUP	62899	Operations	(BPLSUP)				50,000		50,000
		Total Expenditures		2.00	143,972	0	50,000	0	193,972
<u>REVENUES</u>									
BPLSEV	50224	Equipment Rent						250	
BPLSEV	50485	Key Charges						250	
BPLSEV	50722	General College Op Acct						25,000	
BPLSEV	50723	Bureau						10,000	
BPLSEV	50724	Restricted						6,000	
BPLSEV	50725	Designated						15,000	
BPLSEV	50726	Auxiliary						65,000	
BPLSEV	50727	Other						22,500	
BPLSUP	50722	General College Op Acct						15,000	
BPLSUP	50723	Bureau						500	
BPLSUP	50724	Restricted						15,000	
BPLSUP	50725	Designated						7,500	
BPLSUP	50726	Auxiliary						9,000	
BPLSUP	50727	Other						5,000	
		Total Revenue							196,000
		Excess Revenue Over Expenditures							2,028
BPLSEV	68801	Transfer to Life Cycle Account							0
BPLSEV		Compensated Absences	5370HR						0
BPLSUP		Beginning Fund Balance	(537320)						24,378
BPLSEV		Beginning Fund Balance	(537310)						39,133
		Ending Fund Balance							65,539

537300

<u>SECURITY (537330)</u>				<u>2019-2020</u>	<u>2019-2020</u>	<u>Hourly/</u>				
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
BPLSEC	61125	Barsanti, Thomas G.	Parking Enforcement Officer III	1.00	34,647					
BPLSEC	61125	Castle, Erik	Parking Enforcement Officer I	1.00	28,757					
BPLSEC	61125	Mueller, Tim	Parking Enforcement Officer I	1.00	29,176					
BPLSEC	61125	Pulver, Gary	Parking Enforcement Officer I	0.50	14,588					
BPLSEC	61125	Shidler, Douglas	Parking Enforcement Officer I	1.00	27,709					
BPLSEC	61125	Steiner, Tim	Parking Enforcement Officer I	1.00	29,176					
BPLSEC	61131		Overtime		10,000					
				<hr/>						
				5.50	174,053				174,053	
BPLSEC	61299	Hr./P.T.		0.08		2,500			2,500	
BPLSEC	61499	Benefits			102,884				102,884	
BPLSEC	62899	Operations					2,000		2,000	
				<hr/>						
Total Expenditures				5.58	276,937	2,500	2,000	0	281,437	
BPLSEC	50735	Security Recharge	CUR					125,000		
BPLSEC	50735	Security Recharge	Residence Hall					30,000		
BPLSEC	50735	Security Recharge	Parking					125,000		
				<hr/>						
Total Revenue										
Excess Revenue Over Expenditures										
Compensated Absences				5370HR						0
BPLSEC	Beginning Fund Balance			(537330)						65,056
				<hr/>						
Ending Fund Balance										63,619
				<hr/>						

537400

<u>DUPLICATING/MAIL CENTER (537410)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BCDOFF	61124	Amaya, Jackie, B.S.	Director of Digger Card Center	0.00	0	(BROSID)			
BCDOFF	61125	Armstrong, Mark	Admin Assoc II	1.00	25,865				
BCDOFF	61125	Roberts, Kim	Admin Assoc II	1.00	38,399				
				2.00	64,264				64,264
BCDOFF	61299	Hr./P.T.		0.00		0			0
BCDOFF	61499	Benefits			37,506				37,506
BCDOFF	62199	Contracted Services	(BCDOFF)				1,000		1,000
BCDOFF	62299	Supplies & Materials					15,000		15,000
BCDOFF	62399	Communications					7,500		7,500
BCDOFF	62499	Travel					500		500
BCDOFF	62599	Rent					-		0
BCDOFF	62799	Repair & Maintenance	Maintenance Contracts				40,000		40,000
BCDOFF	62899	Other Expenses					100		100
BCDOFF	69301	Lease Principal					21,384		21,384
BCDOFF	69302	Lease Interest					6,844		6,844
BCDOFF	62999	Postage and Mailing for Resale	Campus Store				30,000		30,000
BCDOFF	63112	Office						0	0
		Total Expenditures		2.00	101,770	0	122,328	0	224,098

REVENUES

BCDOFF	50044	Postage Stamps						6,000	
BCDOFF	50642	General College Op Acct						144,000	
BCDOFF	50643	Bureau						200	
BCDOFF	50644	Cur Restricted						15,000	
BCDOFF	50645	Designated						16,000	
BCDOFF	50646	Auxiliaries						11,000	
BCDOFF	50647	Other	(Paper and Ink Recharges)					40,000	
BCDOFF	50717	Sales - Postage						20,000	
BCDOFF	50718	Sales - UPS						3,000	
BCDOFF	50719	Sales - FED EX						2,000	
		Total Revenue							257,200
		Excess Revenue Over Expenditures							153,210
		Compensated Absences	5370HR						0
		Beginning Fund Balance							112,158
		Ending Fund Balance							265,368

537500

<u>INFORMATION SERVICES (537510)</u>				2019-2020 <u>F.T.E.</u>	2019-2020 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BCOMPC	61124	Simon, Jennifer, B.S.	Director of Information Technology	1.00	92,316				
BCOMPC	61124	Scott, Wesley Troy	Assistant Director of Information Tech.	1.00	85,000				
BCOMPC	61125	Christenson, Alan	Comp Software Eng/System I	0.75	44,158				
BCOMPC	61125	Diedrich, Pamela, B.S.	Data Systems Manager I	1.00	54,433				
BCOMPC	61124	Luther, Eric	Computer Support Serv Manager	1.00	56,100				
BCOMPC	61125	Okamba, Ledoux	Network/CompSys Admin II	1.00	48,921				
BCOMPC	61125	Snow, James Cal	Comp Support Spec III	1.00	44,016				
BCOMPC	61124	Tregidga, Bernie, B.S.	Assistant Director, Information Services	1.00	59,022				
BCOMPC	61125	Vanatta, Casey	Computer Sys Analyst II	1.00	51,100				
				8.75	535,066				535,066
		Hr./P.T.		0.00					0
BCOMPC	61499	Benefits			212,332				212,332
BCOMPC	62199	Contracted Services					24,257		24,257
BCOMPC	62299	Supplies & Materials					92,640		92,640
BCOMPC	62399	Communications					44,100		44,100
BCOMPC	62499	Travel					13,550		13,550
BCOMPC	62799	Repairs & Maintenance	\$77k Software Maintenance				78,029		78,029
BCOMPC	62899	Other					71,514		71,514
BCOMPC	63199	Capital							0
		Total Information Services		8.75	747,398	0	324,090	0	1,071,488
		<u>Fund Balances (Following Indexes were consolidated in FY 20)</u>							
BCOMPC		Computer Center Services			180,155				
BNETWK		Network Services			(223,789)				
BTELEX		Telecommunications			49,391				
BWWWEB		Web Management			42,051				
		Beginning FY 20 Fund Balance			47,808				
		<u>REVENUES</u>							
BCOMPC	50602	Instruction	BIC011					263,000	
BCOMPC	50602	Academic Support	BAC041					133,000	
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						45,000	
BCOMPC	50111	Allocation Within Funds	BTECFE					79,000	
		Total Revenue							603,000
		Excess Revenue Over Expenditures							(468,488)
		Compensated Absences	5370HR						0
		Beginning Fund Balance							47,808
		Ending Fund Balance							(420,680)

537700

<u>INFORMATION TECHNOLOGY FEE (537710)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BTECFE	62199	Contracted Services					1,000		1,000
BTECFE	62245	Administrative Systems - Computers					64,500		64,500
BTECFE	62299	Supplies & Materials	(Lab Paper and Ink Cartridges)				48,050		48,050
BTECFE	62799	Maintenance Contracts	Library				13,500		13,500
BTECFE	62802	Subscriptions	Internet - Journals				21,000		21,000
BTECFE	62823	Software Licenses	Microsoft, Blackboard, etc.				85,000		85,000
BTECFE	62899	Other	DocuSign						0
BTECFE	63199	Servers	Pre Prod and Production					0	0
Total Information Technology				0.00	0	0	232,050	0	232,050

(BTECFE)

REVENUES

BTECFE	5A8404	Summer - Fees						15,000	
BTECFE	5B8404	Fall - Fees						150,000	
BTECFE	5C8404	Spring - Fees						140,000	
BTECFE	50111	Allocation Within Funds	Electronic Curr/Content Service	BCOMPC				(79,000)	
Total Revenue									226,000
Excess Revenue Over Expenditures									(6,050)
BTECFE	68801	Transfer to Life Cycle Account		BTCR&R					(40,000)
BTECFE	68701	Transfer to Intercap							0
Beginning Fund Balance									105,776
Ending Fund Balance									59,726

Compensated Absences for Funds 537000

Compensated Absences	For Funds 537XXX in Fund 5370HR	<u>135,973</u>
Compensated Absences	For Funds 538XXX in Fund 5380HR	<u>0</u>

538000

<u>CWS STATE (538100)</u>			2019-2020	2019-2020	Hourly/			
			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BSCWS2	61228	Hr./P.T.	0.78		25,000			25,000
		Total Expenditures	(BSCWS2) 0.78	0	25,000	-	0	25,000

REVENUES

BSCWS2	50149	State Grants & Contracts					<u>25,000</u>	
		Total Revenue						<u>25,000</u>
		Excess Revenue Over Expenditures						0
		Beginning Fund Balance						<u>35,686</u>
		Ending Fund Balance						<u>35,686</u>

538000

<u>TECH WELLNESS FUND (538200)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BWELNS	61125	Vacant	Coordinator Bonus	0.00	0				0
BWELNS	61199		Activity Instructors	0.00	0				0
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
Total Expenditures				0.00	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									21,082
Ending Fund Balance									19,082

538000

<u>U OF M WORKERS COMPENSATION (538700, 538701)</u>				2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BWCPUM	61124	Morgan, Marissa, M.S.	Director, Env. Health & Safety	0.50	35,700				35,700
BWCPUM	61299	Hr./P.T.		0.50	35,700				0
BWCPUM	61311	Communication Device		0.00	350				350
BWCPUM	61499	Benefits			13,107				13,107
BWCPUM	62899	Operations							0
BWCRBT	62899	Operations					25,000		25,000
BWCPUM		Capital						0	0
Total Expenditures				0.50	49,157	0	25,000	0	74,157
<u>REVENUES</u>									
BWCPUM	50280	Other Income - UM Transfer						46,500	46,500
Total Revenue									46,500
Excess Revenue Over Expenditures									(27,657)
Compensated Absences									0
Beginning Fund Balance									25,924
Beginning Fund Balance									72,088
Ending Fund Balance									70,355

538710

				2019-2020	2019-2020	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
<u>SAFETY AWARDS - (538733)</u>									
BWCS23	62899	Other - 538733	Safety Smart Rebate				20,000		20,000
Total Expenditures				0.00	0	0	20,000	-	20,000
<u>REVENUES</u>									
BWCS23	570638	Hi-Ed WC Safety/Loss Projects	Safety Award - Rebate					29,000	
Total Revenue									29,000
Excess Revenue Over Expenditures									9,000
Beginning Fund Balance									22,569
Ending Fund Balance									31,569

538000

RETIREMENT REVOLVING ACCOUNT (538750)

			2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BRETRV	68701	Mandatory Transfer to CUR				120,000		120,000
		Total	0.00	0	0	120,000	0	120,000

REVENUES

BRETRV	50156	Non-Mandatory Transfers					0	
		Total Revenue						0
		Excess Revenue Over Expenditures						(120,000)
		Beginning Fund Balance						563,586
		Ending Fund Balance						443,586

538000

<u>BUREAU RETIREMENT REVOLVING ACCOUNT (538755)</u>				<u>2019-2020</u>	<u>2019-2020</u>	<u>Hourly/</u>		<u>Capital</u>	<u>Total</u>
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>		
BBRETR	68801	Non-Mandatory Transfer	(BBRETR)						0
Total				0.00	0	0	-	0	0
<u>REVENUES</u>									
BBRETR	50156	Non-Mandatory Transfers						0	
Total Revenue									0
Excess Revenue Over Expenditures									0
BBRETR	68801	Mandatory Transfer to CUR							0
Beginning Fund Balance									298,214
Ending Fund Balance									298,214

538000

RESERVE REVOLVING ACCOUNT (538760)

			2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BREVRV	68801	Non-Mandatory Transfer						0
		Total	0.00	0	0	-	0	0

REVENUES

BREVRV	50156	Mon-Mandatory Transfer					0	
		Total Revenue						0
		Excess Revenue Over Expenditures						0
		Beginning Fund Balance						1,740,885
		Ending Fund Balance						1,740,885

538000

			2019-2020	2019-2020	Hourly/			
			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
<u>OTO RESERVES (538761, 538762 & 538763)</u>								
BTUNIN	62899	Operations				3,684		3,684
BDUALE	62899	Operations				33		33
BVASUC	62899	Operations				1,014		1,014
Total			0.00	0	0	4,731	0	4,731
 <u>REVENUES</u>								
50156	Mon-Mandatory Transfer						0	0
Total Revenue							0	0
Excess Revenue Over Expenditures								(4,731)
Beginning Fund Balance			538763 - Veterans Success					1,014
Beginning Fund Balance			538762 - Dual Enrollment					33
Beginning Fund Balance			538761 - Tuning Conference					3,684
Ending Fund Balance								0

538000

<u>MBMG RESERVE REVOLVING (538764)</u>			2019-2020	2019-2020	Hourly/			
			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BBRRES	68801	Operations				35,000		35,000
		Total	0.00	0	0	35,000	0	35,000
 <u>REVENUES</u>								
	50156	Mon-Mandatory Transfer					0	
		Total Revenue						0
		Excess Revenue Over Expenditures						(35,000)
		Beginning Fund Balance						259,686
		Ending Fund Balance						224,686

538000

SCHOLARSHIP REVOLVING ACCOUNT (538770)

			2019-2020 <u>F.T.E.</u>	2019-2020 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BSCHRS	68801	Non-Mandatory Transfer				400,000		400,000
		Total	0.00	0	0	400,000	0	400,000

REVENUES

BSCHRS	50156	Non-Mandatory Transfer					150,000	
		Total Revenue						150,000
		Excess Revenue Over Expenditures						(250,000)
		Beginning Fund Balance						822,800
		Ending Fund Balance						572,800

538800

<u>VETERANS FEE (538801)</u>			2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BVAFEE	61299		0.00	0				0
BVAFEE	62899	Operations				2,000		2,000
Total			0.00	0	0	2,000	0	2,000

(BVAFEE)

<u>REVENUES</u>								
BVAFEE	50109	Revenue					2,500	
Total Revenue								2,500
Excess Revenue Over Expenditures								500
Beginning Fund Balance								3,259
Ending Fund Balance								3,759

538800

<u>VETERANS UPWARD BOUND (538802)</u>			2019-2020 F.T.E.	2019-2020 Salary	Hourly/ P.T.	Operations	Capital	Total
BVETUB	61199	Wages	0.00	0				0
BVETUB	61499	Benefits		0				0
BVETUB	62899	Operations				1,000		1,000
Total			0.00	0	0	1,000	0	1,000

(BVETUB)

<u>REVENUES</u>								
BVETUB	50109	Revenue					0	
Total Revenue								0
Excess Revenue Over Expenditures								(1,000)
Beginning Fund Balance								3,865
Ending Fund Balance								2,865

538800

<u>STIP (Short Term Interest Program) INTEREST - (538803)</u>		2019-2020 <u>F.T.E.</u>	2019-2020 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
Beginning Fund Balance	Needs to be Allocated						<u>517</u>
<u>Other Funds not specifically listed</u>	Fund 583850		Salmon Lake Lodge Gift				256,654
	Fund 53825A						382
	Fund 53825B						(88)
	Fund 538502						440
	Fund 538505						<u>3,776</u>
							<u>261,164</u>

539000

LOAN SCHOLARSHIP ACCOUNT (539001 - 539006)

			2019-2020 <u>F.T.E.</u>	2019-2020 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BB12FR	62828A	One Two Free				130,000		
BFALNA	62899	Operations - Loan Cash Scholarship				3,500		3,500
BBSSCH	62899	Operations - Textbook Scholarship				2,500		2,500
Total			0.00	0	0	136,000	0	136,000

REVENUES

BB12FR	50148	State Grants (OCHE - Dual Credit)					130,000		
BFALNA	50153	Transfer In		BFALNA			3,500		
BBSSCH	50151	Textbook Scholarship		BBSSCH			2,500		
Total Revenue								<u>136,000</u>	
Excess Revenue Over Expenditures								0	
Beginning Fund Balance			BFALNA \$0, BBSSCH \$421, BB12FR -\$164						<u>257</u>
Ending Fund Balance									<u><u>257</u></u>