

**MONTANA TECH
FISCAL YEAR 2023**

AUXILIARY OPERATIONS (540000)

PLEGDED AUXILIARIES (541000)

Planfle 522000			5411HO	2022-2023 F.T.E.	2022-2023 Salary	Hourly/ P.T.	Operations	Capital	Total
			<u>RESIDENCE HALL (541100)</u>						
BAUXRH	61125	Hall, Kristy	PB05104	0.75	21,336				
BAUXRH	61125	Lowney, Daniel	PB08015	1.00	34,761				
BAUXRH	61124	Vacant (McQuinn)	PB05103	1.00	40,539				
BAUXRH	61125	Moran, Bill	PB08016	1.00	37,177				
BAUXRH	61125	Newgard, Debra	PB05105	0.75	26,274				
BAUXRH	61125	Telling, Annie	PB09030	0.75	32,055				
BAUXRH	61124	Vacant (new)	PB05138	1.00	35,568				
				6.25	227,710				227,710
BAUXRH	61299	Hr./P.T.		3.26		105,000			105,000
BAUXRH	61302	Non-Cash Fringe Benefits	RA's and Coordinator's Housing		125,000				125,000
BAUXRH	61499	Benefits			139,646				139,646
BAUXRH	62104	Insurance and Bonds					82,000		82,000
BAUXRH	62143	Security	Recharge				60,000		60,000
BAUXRH	62173	Computer Support	(To BNETWK)				6,000		6,000
BAUXRH	62199	Contracted Services					27,000		27,000
BAUXRH	62299	Supplies & Materials					62,000		62,000
BAUXRH	62399	Communications					3,000		3,000
BAUXRH	62499	Travel					4,500		4,500
BAUXRH	62599	Rent					500		500
BAUXRH	62699	Utilities					155,000		155,000
BAUXRH	62799	Repair & Maintenance					50,000		50,000
BAUXRH	62899	Other Expenses - Insurance					25,000		25,000
BAUXRP	62899	Programming	(BAUXRP) - 541100				12,000		12,000
BAUXRH	68801	Transfer to Plant	BUXPLT				500,000		500,000
		Total Expenditures		9.51	492,356	105,000	987,000	0	1,584,356
		<u>REVENUES</u>							
BAUXRH	50093	Tuition and Fees Bad Debts						75	
BAUXRH	50205	Laundry						0	
BAUXRH	50206	Rooms - Double						815,649	
BAUXRH	50208	Rooms - Single						246,688	
BAUXRH	50213	Suite - Double						240,155	
BAUXRH	50214	Suite - Single						782,780	
BAUXRH	50225	Refrigerator Rental						125	
BAUXRH	50403	Auxiliary Fines						15,000	
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						40,000	
BAUXRH	50670	Residence Hall Recharges						0	
		Total Revenues							2,151,472
		Excess Revenue Over Expenditures							567,116
		Beginning Fund Balance							1,363,521
		Compensated Absences							0
		Ending Fund Balance							1,930,637

				5411HO	2022-2023	2022-2023	Hourly/			
<u>APARTMENT HOUSING (541110)</u>					<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXAP	61125	Telling, Annie	PB09030 Admin Assoc IV		0.25	10,685				
					0.25	10,685				10,685
BAUXAP	61299	Hr./P.T.			0.47		15,000			15,000
BAUXAP	61311	Communication Device				150				150
BAUXAP	61499	Benefits				6,692				6,692
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						50,000		50,000
BAUXAP	62799	Repair & Maintenance						25,000		25,000
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					125,000		125,000
Total Expenditures					0.72	17,527	15,000	269,383	0	301,910
<u>REVENUES</u>										
BAUXAP	50093	Bad Debt Collection								150
BAUXAP	50421	Apartment Rent - Semester								375,000
BAUXAP	50422	Apartment Rent - Short-term								500
BAUXAP	50111	Non-Mandatory Transfer								0
Total Revenue										375,650
Excess Revenue Over Expenditures										73,740
Beginning Fund Balance										137,675
Compensated Absences										0
Ending Fund Balance										211,415

			5413DS	2022-2023 F.T.E.	2022-2023 Salary	Hourly/ P.T.	Operations	Capital	Total
<u>DINING SERVICE (541300, 541310)</u>									
BDS801	62199	Contracted Services (Sodexo - 92% of \$1.8M meal plans)					1,700,000		1,700,000
BDS801	62299	Supplies & Materials							0
BDS801	62399	Communications					800		800
BDS801	62499	Travel							0
BDS801	62599	Rents					8,000		8,000
BDS801	62699	Utilities					60,000		60,000
BDS801	62799	Repair & Maintenance							0
BDS801	62899	Other Expenses					5,000		5,000
BDS801	62999	Purchased for Resale							0
BDS801	68801	Transfer to R&R	BDSR&R - 50% Profit						0
BDS801	68801	Transfer to Plant	BUXPLT - 50% Profit						0
Total Expenditures				0.00	0	0	1,773,800	0	1,773,800
<u>REVENUES</u>									
BDS801	50196	Meal Plan	Upperclassman					110,000	
BDS801	50197	Meal Plan	Weekday					725,000	
BDS801	50272	Meal Plan	Everyday					800,000	
BDS801	50202	Cash Sales							
BDS801	50273	Cash Digger Dollars						65,000	
BDS801	50491	Other Income (from Sodexo)						150,000	
Total Revenue									1,850,000
Excess Revenue Over Expenditures									76,200
Beginning Fund Balance									216,938
Compensated Absences									0
Ending Fund Balance									293,138

ORG 523000		5414PK		2022-2023	2022-2023	Hourly/			
<u>PARKING (541400)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXPR	61125	Cravatis, Kyle	PB06006 Accounting Associate IV	0.50	19,011				
				0.50	19,011				19,011
BAUXPR	61499	Benefits			9,877				9,877
BAUXPR	62899	Other Expenses			0		10,000		10,000
BAUXPR	62143	Operating Budget - Security	(BPLSEC)				125,000		125,000
BAUXPR	68801	Transfer to R & M - Paving	BPAKDM 50%				10,000		10,000
BAUXPR	68801	Transfer to Plant	BUXPLT 50%				10,000		10,000
		Total Expenditures		0.50	28,888	0	155,000	0	183,888
<u>REVENUES</u>									
BAUXPR	50189	Vehicle Registration						155,000	
BAUXPR	50403	Vehicle Fines						30,000	
		Total Revenue							185,000
		Excess Revenue Over Expenditures							1,112
		Beginning Fund Balance							64,595
		Compensated Absences							0
		Ending Fund Balance							65,707

ORG 524000		5415BS		2022-2023	2022-2023	Hourly/			
<u>BOOKSTORE (541500)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXBK	61125	Cass, Barbara	PB08031	1.00	35,078				
BAUXBK	61124	Vandel, Laurie	PB00367	1.00	59,039				
				2.00	94,117				94,117
BAUXBK	61299	Hr./P.T.		0.45		15,000			15,000
BAUXBK	61499	Benefits			43,737				43,737
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					2,000		2,000
BAUXBK	62399	Communications					2,500		2,500
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					15,000		15,000
BAUXBK	62999	Goods Purchased for Resale					250,000		250,000
BAUXBK	68801	Transfer to Plant	BUXPLT				0		-
		Total Expenditures		2.45	137,854	15,000	337,000	0	489,854
<u>REVENUES</u>									
BAUXBK	50080	Royalty Revenue						20,000	
BAUXBK	50109	Other Income						0	
BAUXBK	50182	Books						145,000	
BAUXBK	50183	Supplies						295,000	
BAUXBK	50184	Candy						7,000	
BAUXBK	50185	Postage/Mailroom						3,500	
BAUXBK	50403	Fines	Textbook Rentals					100	
BAUXBK	50491	Fees & Commissions						22,000	
		Total Revenue							492,600
		Excess Revenue Over Expenditures							2,746
		Beginning Fund Balance							290,354
		Compensated Absences							0
									293,100

				5416SU	2022-2023	2022-2023	Hourly/			
<u>SUB/AUDITORIUM/MILL BLDG. (541610)</u>					<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXSB	61125	Acebedo, Younger	PB07106	Custodian I	1.00	27,805				
BAUXSB	61124	Vacant (Forthoffer)	PB05100	Dir. of Campus Life/SUB	1.00	68,979				
BAUXSB	61124	Rahn, Nancye	PB05102	Assistant Director of Campus Life	1.00	45,590				
BAUXSB	61125	Vacant	PB07105	Custodian I	1.00	28,080				
					4.00	170,454				170,454
BAUXSB	61299	Hr./P.T.			0.93		30,000			30,000
BAUXSB	61311	Communication Device Allowance				500				500
BAUXSB	61499	Benefits				87,683				87,683
BAUXSB	62104	Insurance & Bonds						30,000		30,000
BAUXSB	62173	Computer Charges		(To BNETWK)				2,000		2,000
BAUXSB	62199	Contracted Services						2,000		2,000
BAUXSB	62299	Supplies & Materials						24,000		24,000
BAUXSB	62399	Communications						2,000		2,000
BAUXSB	62499	Travel						1,000		1,000
BAUXSB	62599	Rent						1,000		1,000
BAUXSB	62699	Utilities						38,000		38,000
BAUXSB	62799	Repair & Maintenance						10,000		10,000
BAUXSB	62899	Other Expenses						10,000		10,000
BAUXUN	62599	Programming		(BAUXUN)				8,200		8,200
BAUXSB		Capital							0	0
BAUXSB	68801	Transfer to Plant		BUXPLT - Normally \$35,000						
Total Expenditures					4.93	258,637	30,000	128,200	0	416,837
<u>REVENUES</u>										
BAUXSB	5A8408	Summer Building Fees								12,000
BAUXSB	5B8408	Fall Building Fees								205,000
BAUXSB	5C8408	Spring Building Fees								180,000
BAUXUN	5A8410	Campus Rec Fee - Summer								500
BAUXUN	5B8410	Campus Rec Fee - Fall								4,200
BAUXUN	5C8410	Campus Rec Fee - Spring								3,500
BAUXSB	50109	Other Income								0
BAUXSB	50220	Meeting Room Rental								0
BAUXSB	50221	Space Rental		Includes BAUXHS - \$15,000						17,000
BAUXSB	50246	Tech Vending								5,000
BAUXSB	50247	Game Room Vending								0
Total Revenue										427,200
Excess Revenue Over Expenditures										10,363
Beginning Fund Balance										116,765
Compensated Absences										0
Ending Fund Balance										127,128

ORG 522000		5416SU		2022-2023	2022-2023	Hourly/			
		<u>COT COMMONS USE FEE (541620)</u>		<u>F.T.E.</u>	<u>Salary</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	10,000	0	10,000
<u>REVENUES</u>									
BAUXCT	5A8408	Summer Building Fees	(BAUXCT)					600	
BAUXCT	5B8408	Fall Building Fees						5,000	
BAUXCT	5C8408	Spring Building Fees						4,500	
Total Revenue									10,100
Excess Revenue Over Expenditures									100
Beginning Fund Balance									48,529
Compensated Absences									0
Ending Fund Balance									48,629

ORG 526000

NON-PLEDGED AUXILIARIES (542000)

				542100	2022-2023	2022-2023	Hourly/			
<u>HEALTH SERVICE (542110)</u>					<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXHS	61124	Pascoe, Margie	PB04018 Dir International Services		0.10	5,641		0.9 - BSD051		5,641
BAUXHS	61499	Benefits				2,337				2,337
BAUXHS	62116	Medical Services	(BAUXHS)					70,000		70,000
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	to BAUXSB					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	BSUBDM - Normally \$10,000					10,000		10,000
Total Expenditures					0.10	7,978	0	105,500	0	113,478
<u>REVENUES</u>										
BAUXHS	5B8409	Student Fees - Fall							63,000	
BAUXHS	5C8409	Student Fees - Spring							57,000	
BAUXHS	50310	Allocated STIP Earnings							175	
BAUXHS	50400	Other							0	
Total Revenue										120,175
Excess Revenue Over Expenditures										6,697
Beginning Fund Balance										79,776
Compensated Absences										0
Ending Fund Balance										86,473

ORG 526000

			542100	2022-2023 F.T.E.	2022-2023 Salary	Hourly/ P.T.	Operations	Capital	Total
<u>STUDENT INSURANCE ADMIN FEE (542120)</u>									
BINSAD	62889M	Admin Assessment Capital	(BAA061)				950	0	950
Total Expenditures				0.00	0	0	950	0	950
<u>REVENUES</u>									
BINSAD	5H8409	Fall Fees						500	
BINSAD	5I8409	Spring Fees						475	
Total Revenue									975
Excess Revenue Over Expenditures									25
Beginning Fund Balance									710
Ending Fund Balance									735