

MONTANA

TECHNOLOGICAL UNIVERSITY

Designated Budget

Fiscal Year 2022



MONTANA TECH
FISCAL YEAR 2022

Final 3-Aug-21

DESIGNATED FUNDS

				531100					
<u>INSTRUCTIONAL LAB FEES (531101 - 531159)</u>				<u>2021-2022</u>	<u>2021-2022</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>
BLNMNP	61123	Kyle Hintz	Lineman Program Instructor	1.11	80,000				80,000
BLNMNP	61123	Dale Kingrey	Lineman Program Instructor	1.11	80,000				80,000
BFEEBD	61299	Hr./P.T.		0.00		0			0
BLNMNP	61499	Benefits			55,696				55,696
BFEEBD	62899	Operations	(BFEEBD)				385,000		385,000
BFEEBD	63199	Capital						0	0
Total				2.22	215,696	0	385,000	0	600,696
 <u>REVENUES</u>									
BFEEBD	50010	Course Fees						105,000	
BFEEBD	50109	Other Income						0	
BFEEBD	5A8037	Instructional Program Fee - Summer						2,000	
BFEEBD	5B8037	Instructional Program Fee - Fall						250,000	
BFEEBD	5C8037	Instructional Program Fee - Spring						250,000	
Total Revenue									607,000
Excess Revenue Over Expenditures									6,304
Compensated Absences									0
Beginning Fund Balance									344,712
Ending Fund Balance									351,016

531200

<u>OTHER STUDENT FEES (531201 - 531212)</u>				<u>2021-2022</u>	<u>2021-2022</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>
BFEEBO	61125	Collins, Barb		0.25	7,548				7,548
BFEEBO	61124	Amaya, Jackie, B.S.	Director of Digger Card Center	1.00	47,173				47,173
BFEEBO	61299	Hr./P.T.		0.62		20,000			20,000
BFEEBO	61499	Benefits			28,754				28,754
BFEEBO	62881	BUXPLT (Amaya Auxiliary Portion)					(49,256)		(49,256)
BFEEBO	62889M	Admin Assessment	BWBCFE - Charge Account				30,000		30,000
BFEEBO	62899	Operations					120,000		120,000
Total				1.87	83,475	20,000	100,744	0	204,219
<u>REVENUES</u>									
				Beg. Fund Balance					
				53120B (416)					
				5312HR (1,052)					
BFEEBO	50011	Career Services Fee	BPLACF (531209)	2,275					
BFEEBO	50109	Alumni Services	BALUMI (531202)	8,100					
BFEEBO	50012	Transcripts Fee	BROTRN (531205)	138,598					
BFEEBO	50013	Graduation Fee	BROGRA (531201)	(14,567)					
BFEEBO	50017	Orientation Fee	BORO51(531204)	26,787					
BFEEBO	50019	Digger Card	BROSID (531203)	(20,814)					
BFEEBO	50109	Other Income - Misc		15,000					
BFEEBO	50114	Compass Test	BCOMPS (531206)	36,761					
BFEEBO	50114	TEAS Exam	BTEAS (531212)	8,351					
BFEEBO	50232	Other Misc Deposits	BROSID (531203)						
BFEEBO	50246	Vending Machines	BROSID (531203)	5,000					
BFEEBO	50281	Web Convenience Fee	BWBCFE (531215)	44,893					
BFEEBO	5A8420	Tech Learning Center Fee	BTLCFE (531210)	103,395					
BFEEBO	5B8420	Tech Learning Center Fee	BTLCFE (531210)	3,000					
BFEEBO	5C8420	Tech Learning Center Fee	BTLCFE (531210)	19,000					
BFEEBO	5A8420	HC Learning Center Fee	BCTLCF(531211)	17,500					
BFEEBO	5A8420	HC Learning Center Fee	BCTLCF(531211)	26,591					
BFEEBO	5B8420	HC Learning Center Fee	BCTLCF(531211)						
				Beginning Fund Balance 350,802					
Total Revenue									
				213,100					
Excess Revenue Over Expenditures				8,881					
Compensated Absences				0					
Beginning Fund Balance				350,802					
Ending Fund Balance				359,683					

531300

<u>HPER FEES (531301)</u>				2021-2022	2021-2022	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BHPERE	61299	Hr./P.T.	Reduced by \$6k	1.51		50,000			50,000
BHPERE	61499	Benefits			5,000				5,000
BHPERE	62899	Operations (Reduced by \$5k)	(BHPERE)				40,000		40,000
BHPERE	68801	Transfer to R&R (\$20k) and Life Cycle (\$50k)					70,000		
Total Expenditures				1.51	5,000	50,000	110,000	0	165,000

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					5,000	
BHPERE	5B8419	Fall Fees	Phase I					62,000	
BHPERE	5C8419	Spring Fees	Phase I					57,000	
Total Revenue									131,600
Excess Revenue Over Expenditures									(33,400)
Beginning Fund Balance									(3,642)
Ending Fund Balance									(37,042)

HPER FEES (531302)

BHPER2	68701	Transfer to Retirement of Debt	BHPERD - Phase II (loan will be paid in FY 27)				189,972		189,972
Total Expenditures				0.00	0	0	189,972	0	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)
Beginning Fund Balance									199,717
Ending Fund Balance									176,745

531300

<u>POOL FEES (531303)</u>			2021-2022 <u>F.T.E.</u>	2021-2022 <u>Salary</u>	Hourly/ <u>P.T. Operations</u>	<u>Capital</u>	<u>Total</u>
BPOOLF	61124	Ryan, Sean		1.00	36,040		36,040
BPOOLF	61124	Bowsher, Nick		0.08	5,264		5,264
BPOOLF	61299	Hr./P.T.		0.66		22,000	22,000
BPOOLF	61499	Benefits			22,168		22,168
BPOOLF	62899	Operations (BHPERE)				7,000	7,000
Total Expenditures			1.74	63,472	22,000	7,000	92,472
<u>REVENUES</u>							
BPOOLF	5A841P	Summer Fees				6,000	
BPOOLF	5B841P	Fall Fees				38,000	
BPOOLF	5C841P	Spring Fees				35,000	
Total Revenue							79,000
Excess Revenue Over Expenditures							(13,472)
Compensated Absences							0
Beginning Fund Balance							29,874
Ending Fund Balance							16,402

532000

<u>ICA-GATE REC/GUARANTEES/PLAYOFFS (532001 - 532DA4)</u>				2021-2022 <u>F.T.E.</u>	2021-2022 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BICABD	62882	Recharges	CUR - Fees and Gate				240,000		240,000
BICABD	62842	Outgoing Guarantees	Men's Basketball				14,500		14,500
BICABD	62842	Outgoing Guarantees	Women's Basketball				8,809		8,809
BICABD	62899	Operations					22,000		22,000
Total				0.00	0	0	285,309	0	285,309
 <u>REVENUES</u>									
BICABD	50035	Gate Receipts - Football						50,000	
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	FY 22 guarantees per M. Stepan					23,750	
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						4,000	
BICABD	5C8410	Campus Rec Fee - Spring						3,400	
BICABD	5B8401	Athletic Fee - Fall						90,000	
BICABD	5C8401	Athletic Fee - Spring						81,000	
BICABD	50109	Frontier Conference						0	
BICABD	50109	Playoffs						10,000	
Total Revenue									280,150
Excess Revenue Over Expenditures									(5,159)
Beginning Fund Balance									67,107
Ending Fund Balance									61,948

533000

<u>CONTINUING ED/CONFERENCES & WORKSHOPS (533001 - 533094)</u>				<u>2021-2022</u>	<u>2021-2022</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>
BVCABD	61124	McCormick, Kathryn (BBHELP)	Distance Learning Director	1.00	65,000				65,000
BVCABD	61124	Stevens, Kathy (BBHELP)	Distance learning Coordinator	1.00	44,885				44,885
BVCABD	61125	Christensen, Alan (BBHELP)	Computer Soft Eng App II	0.25	15,258				15,258
BVCABD	61125	Vanatta, Casey (BBHELP)	Computer System Analyst II	0.50	26,998				26,998
BVCABD	61124	Killoy-Anderson, Susie (B01231)		0.77	35,539				35,539
BVCABD	61125	NEW (BCFAIR)	Employment Service Coordinator	1.00	35,099				35,099
BVCABD	61199	Compensation (Faculty/Professionals)		0.77	50,000				50,000
BVCABD	61299	Hr./P.T.		1.62		52,000			52,000
BVCABD	61499	Benefits			117,125				117,125
BVCABD	62899	Operations					275,000		275,000
BVCABD	63199	Capital						0	0
Total Expenditures				6.91	389,903	52,000	275,000	0	716,903
<u>REVENUES</u>									
BVCABD	50008	Continuing Education						3,000	
BVCABD	50010	Class Fees, Other						325,000	
BVCABD	50021	Designated Special Fees, Other						4,000	
BVCABD	50076	Sales & Service/Educ Depts							
BVCABD	50090	Workshop Fees						260,000	
BVCABD	50109	Other Income						60,000	
BVCABD	50111	Allocation Within Funds							
BVCABD	50114	Testing Fees						3,000	
BVCABD	50119	Student Org. Income							
BVCABD	50136	Conference/Workshop Other						5,000	
BVCABD	50294	Foundation Donations						0	
Total Revenue									660,000
Excess Revenue Over Expenditures									(56,903)
Compensated Absences									0
Beginning Fund Balance									1,558,628
Ending Fund Balance									1,501,725

534000

<u>ASMT ACCOUNT (534001 - 534097, 534STP)</u>				<u>2021-2022</u>	<u>2021-2022</u>	<u>Hourly/</u>			<u>Total</u>
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	
BASBEC	61299	Hr./P.T.		1.40		45,000			45,000
BASBEC	61499	Benefits			4,500				4,500
BASBEC	62899	Operations					129,500		129,500
BASBEC	62889M	Admin Assess - CUF (BAA061)					6,000		6,000
BASBEC	63199	Capital						0	0
Total Expenditures				1.40	4,500	45,000	135,500	0	185,000
<u>REVENUES</u>									
BASBEC	50109	Other - Income						5,000	
BASBEC	50111	Allocation Within Funds							
BASBEC	50119	Other - Student Org.						15,000	
BASBEC	50156	Non-Mandatory Transfer							
BASBEC	50294	Foundation Donations							
BASBEC	50310	STIP						2,000	
BASBEC	5B8400	Student Activities Fee - Fall	North					85,000	
BASBEC	5C8400	Student Activities Fee - Spring	North					78,000	
Total Revenue									185,000
Excess Revenue Over Expenditures									0
Compensated Absences									0
Beginning Fund Balance									338,277
Ending Fund Balance									338,277

535000

				2021-2022	2021-2022	Hourly/			Total
<u>MISC. SALES AND SERVICES (535100 - 535123, 535C14)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	
BSALBD	61124	Timmer, Jacqueline, B.S.	Asst Res Prof/Org Chemist	1.00	60,884				
BSALBD	61125	Huft, Ashley, B.S.	Chemist	1.00	41,635				
BSALBD	61199			1.76	115,000				
				3.76	217,519				217,519
BSALBD	61299	Hr./P.T.		1.24		40,000			40,000
BSALBD	61499	Benefits			92,885				92,885
BSALBD	62899	Operations					300,000		300,000
BSALBD	63199	Capital						50,000	50,000
BSALBD	68801	HPER BRECBD Transfer to Life Cycle Account					15,000		15,000
Total				5.00	310,404	40,000	315,000	50,000	715,404
<u>Fund Balance</u>									
				(37,905)	5350hR				
BSALBD	50109	Welding (HC)	BCWLAB	1,388	535101				
BSALBD	50109	Auto Mech. Resale (HC)	BCATMC	2,194	535106				
BSALBD	50733	Bureau - Analytical	BURANL	580,958	535108				
BSALBD	50076	Bureau - Drilling	BURDRL	48,730	535109				
Recycle				(15,209)	535111				
BSALBD	50139	HPER/Campus Rec.	BRECB	95,205	535114				
BSALBD	50109	Physical Plant Rebate	BREB	105,057	535116				
BSALBD	50076	Mining Eng Equip Rent	BMS&S	3,983	535119				
BSALBD	50076	Geophysical Eng. Rent	BGEOPR	766	535120				
BSALBD	50076	Geophysical Comp Support	BGEOPC	472	535121				
BSALBD	50147	CAMP Research Center	BCAMP	(1,060)	535126				
BSALBD	50076	Athletics - Charlie Book	BATS&S	2,595	535127				
BSALBD	50733	Bureau Sales & Services	BMINSS (Museum)	141,108	535129				
BSALBD	50076	High Performance Computing	BHPS&S	9,201	535133				
BSALBD	50076	Choir Sales & Service	BCHS&S	2,518	535134				
BSALBD	50082	Mineral Research Center Rentals	BMRS&S	212,252	535135				
BSALBD	50076	Pearson VUE Testing	BPVS&S	2,886	535136				
BSALBD	50076	Outdoor Recreation Sales & Servi	BORS&S	880	535137				
BSALBD	50433	Cell Tower Sales & Service	BCELLT	50,440	535139				
BSALBD		Order of the Engineers		3,280	535140				
BSALBD		Mining Plotter		1,128	535141				
BSALBD		BUMEC Sales & service		15,437	535143				
BSALBD	50076	Bureau Computer Rental	BS3C01	147,762	535C01				
BSALBD	50076	Library Special Grants	BS3C02	6,636	535C02				
BSALBD	50076	Bureau Rental Account	BS3C03	14,390	535C03				
BSALBD	50076	GW Assessment Rental Account	BS3C04	401	535C04				
BSALBD	50730	Tobacco Root Geological Society	BS3C05	1,270	535C05				
BSALBD	50076	Office of Surface Mining	BS3C06	95	535C06				
BSALBD	50076	Wheaton Rental Account	BS3C08	18,860	535C08				
BSALBD	50076	Water Sampling Fund	BS3C09	9,120	535C09				
BSALBD	50080	Patents	BS3C11	5,926	535C11				
BSALBD	50076	MBMG Rental	BS3C12	1,326	535C12				
BSALBD	50076	GWIP Truck Rental	BS3C15	20,624	535C15				
BSALBD	50076	GWIP Repair & Maintenance	BS3C16	79,513	535C16				
BSALBD	50076	Petroleum Sales & Services	BPTS&S	188	535C17				
BSALBD	50076	CAMP Equipment Repair	BS3C18	4,997	535C18				
BSALBD		Duaine Sales & Service		15,343	535C19				
BSALBD	50733	MBMG Billings Building	BS3C21	87,054	535C21				
BSALBD	50076	Core Samples/MT Env Trust	BS3C22	25,000	535C22				
Alpha Patent				-	535C23				
FY21 Ending Fund Balance				1,664,809					

REVENUES

BSALBD	50147	Private						150,000	
BSALBD	50076	Sales & Service						90,000	
BSALBD	50082	Bluiding Use/Rental Fees						25,000	
BSALBD	50138	HPER Use Fee						10,000	
BSALBD	50139	HPER Rental						10,000	
BSALBD	50227	Locker Fee						5,000	
BSALBD	50433	Rental						10,000	
BSALBD	50730	Publication Sales						2,000	
BSALBD	50733	Bureau Sales & Service Other						215,000	
BSALBD	50080	Royalty Revenue						10,000	
BSALBD	50109	Other Income						40,000	
Total Revenue									567,000
Excess Revenue Over Expenditures									(148,404)
Beginning Fund Balance									1,664,809
Ending Fund Balance									1,516,405

536000

<u>INDIR COST REIMB CENTERS (536001 - 536123)</u>			<u>2021-2022</u>	<u>2021-2022</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	Lueking, Angela, Ph.D.		0.67	107,200			
BI6BEC	61124	Morgan, Marissa, M.S.		0.50	37,143			
BI6BEC	61124	Lester, Sara		1.00	48,600			
BI6BEC	61124	Lee, Joanne, M.B.A.		1.00	61,550			
BI6BEC	61124	Pagan, Victoria, B.A.		0.60	31,849			
BI6BEC	61124	Southergill, Trisha		1.00	60,958			
BI6BEC	61125	Stirling, Daniel, M.A.		0.30	11,476			
BI6BEC	61125	Tutty, Tim		1.00	36,206			
				<hr/>				
			6.07	394,981				394,981
BI6BEC	61199	Hr./P.T.	Faculty & Professionals	3.06		200,000		200,000
BI6BEC	61299	Hr./P.T.		0.78		25,000		25,000
BI6BEC	61311	Communication Device Allowance			5,500			5,500
BI6BEC	61499	Benefits			192,320			192,320
BI6BEC	62881	CUF - Instructional Support				-		0
BI6BEC	68812	Transfer - UM Campuses				-		0
BI6BEC	62899	Operations				450,000		450,000
BI6BEC	63199	Equipment					100,000	100,000
BI6BEC	68701	Mandatory Transfer - Principal	BBMSTA (Thru 6/30/2060)			15,000		15,000
		Total Expenditures		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				9.91	592,801	225,000	465,000	1,382,801
<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					150,000	
BI6BEC	50258	Private					150,000	
BI6BEC	50264	Accommodation Tax					3,000	
		Total Revenue					<hr/>	1,503,000
		Excess Revenue Over Expenditures						120,199
		Compensated Absences						0
		Beginning Fund Balance						<hr/>
								2,069,046
		Ending Fund Balance						<hr/> <hr/>
								2,189,245

537100

<u>MOTOR POOL (537101-537102)</u>				2021-2022 <u>F.T.E.</u>	2021-2022 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BMOTPL	61125	Moved to CUR	Admin Assoc II	0.00	0				
BMOTPL	61125	Moved to CUR	Groundskeeper I	0.00	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					25,000		25,000
BMOTPL	62399	Communications					-		0
BMOTPL	62499	Travel					-		0
BMOTPL	62799	Repair & Maintenance					25,000		25,000
BMOTPL	62899	Other							0
BGEOFV	62899	Geophysics Eng. Operations					500		500
BMOTPL		Capital						0	0
BMOTPL	68801	Transfer to R&M -BPAKDM (\$20K) and Life Cycle-BMPR&R (\$20K)					40,000		40,000
		Total Expenditures		0.00	0	0	130,500	0	130,500
<u>REVENUES</u>									
BGEOFV	50109	Other Income						500	
BMOTPL	50622	Current Unrestricted						10,000	
BMOTPL	50623	Bureau						50,000	
BMOTPL	50624	Restricted						35,000	
BMOTPL	50625	Designated						10,000	
BMOTPL	50626	Auxiliaries						1,000	
BMOTPL	50627	Other						5,000	
		Total Revenue							111,500
		Excess Revenue Over Expenditures							(19,000)
		Compensated Absences	5370HR						0
		Beginning Fund Balance (Includes Geophysics Eng. Field Vehicles)							194,881
		Ending Fund Balance							175,881

537200

<u>POSTAGE METER ACCT. (537210)</u>				2021-2022	2021-2022	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)				62,000		62,000
Total				0.00	0	0	62,000	0	62,000
<u>REVENUES</u>									
BPOSTG	50712	General College Op Acct						25,000	
BPOSTG	50713	Bureau						6,000	
BPOSTG	50714	Cur Restricted						3,000	
BPOSTG	50715	Designated						20,000	
BPOSTG	50716	Auxiliaries						3,000	
BPOSTG	50717	Other						5,000	
Total Revenue									62,000
Excess Revenue Over Expenditures									0
Beginning Fund Balance									0
Ending Fund Balance									0

537300

<u>PHYSICAL PLANT SERV. SHOP (537310 & 537320)</u>				<u>2021-2022</u>	<u>2021-2022</u>	<u>Hourly/</u>			<u>Total</u>
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	
BPLSEV	61125	Lean, Coby	Carpenter	1.00	53,620				
BPLSEV	61125	Juarez, Angelo M.	Painter	1.00	50,237				
				2.00	103,857				103,857
BPLSEV	61299	Hr./P.T.		0.00		0			0
BPLSEV	61499	Benefits			45,029				45,029
BPLSEV	62881	Recharge Asst Dir - Est					-		0
BPLSEV	62899	Operations	(BPLSUP)				40,000		40,000
		Total Expenditures		2.00	148,886	0	40,000	0	188,886
REVENUES									
BPLSEV	50224	Equipment Rent						300	
BPLSEV	50485	Key Charges						500	
BPLSEV	50729	Material Income						45,000	
BPLSEV	50724	Labor Income						155,000	
		Total Revenue							200,800
		Excess Revenue Over Expenditures							11,914
BPLSEV		Beginning Fund Balance	(537310)						30,203
		Ending Fund Balance							42,117

537300

<u>SECURITY (537330)</u>				2021-2022	2021-2022	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BPLSEC	61125	Barrington, James	Parking Enforcement Officer I	1.00	28,188				
BPLSEC	61125	Castle, Erik	Parking Enforcement Officer III	1.00	33,993				
BPLSEC	61125	Pollock, Patrick	Parking Enforcement Officer I	1.00	29,232				
BPLSEC	61125	Shidler, Douglas	Parking Enforcement Officer I	1.00	29,691				
BPLSEC	61125	Steiner, Tim	Parking Enforcement Officer I	1.00	31,195				
BPLSEC	61125	Wind, Scott	Parking Enforcement Officer I	1.00	28,188				
BPLSEC	61131		Overtime		10,000				
				6.00	190,487				190,487
BPLSEC	61299	Hr./P.T.		0.00					0
BPLSEC	61499	Benefits			112,080				112,080
BPLSEC	62899	Operations					4,000		4,000
Total Expenditures				6.00	302,567	0	4,000	0	306,567
BPLSEC	50735	Security Recharge	CUR					125,000	
BPLSEC	50735	Security Recharge	Residence Hall from \$40k to \$60 k in FY 22					60,000	
BPLSEC	50735	Security Recharge	Parking					125,000	
Total Revenue									310,000
Excess Revenue Over Expenditures									3,433
Compensated Absences									0
BPLSEC	Beginning Fund Balance		5370HR (537330)						23,571
Ending Fund Balance									27,004

537400

<u>DUPLICATING/MAIL CENTER (537410)</u>				<u>2021-2022</u>	<u>2021-2022</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>
BCDOFF	61125	Armstrong, Mark	Admin Assoc II	1.00	27,875				
BCDOFF	61125	Roberts, Kim	Admin Assoc II	1.00	40,716				
				<hr/>	<hr/>				
				2.00	68,591				68,591
BCDOFF	61299	Hr./P.T.		0.00		0			0
BCDOFF	61499	Benefits			38,328				38,328
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				25,000		25,000
BCDOFF	62899	Other Expenses					100		100
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
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		Total Expenditures		2.00	106,919	0	85,600	0	192,519
<u>REVENUES</u>									
BCDOFF	50044	Postage Stamps						5,500	
BCDOFF	50642	General College Op Acct						130,000	
BCDOFF	50643	Bureau						500	
BCDOFF	50644	Cur Restricted						13,000	
BCDOFF	50645	Designated						4,000	
BCDOFF	50646	Auxiliaries						5,000	
BCDOFF	50647	Other	(Paper and Ink Recharges)					15,000	
BCDOFF	50717	Sales - Postage						17,000	
BCDOFF	50718	Sales - UPS						3,000	
BCDOFF	50719	Sales - FED EX						2,000	
								<hr/>	
		Total Revenue							195,000
		Excess Revenue Over Expenditures							2,481
		Compensated Absences	5370HR						0
		Beginning Fund Balance							<hr/>
									156,578
		Ending Fund Balance							<hr/>
									159,059

537500

<u>INFORMATION SERVICES (537510)</u>				2021-2022	2021-2022	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<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	96,043				
BCOMPC	61124	Laughery, Yvonie	Assistant Director of Information Tect	1.00	81,600				
BCOMPC	61125	Christenson, Alan	Comp Software Eng/System I	0.75	45,774				
BCOMPC	61125	Diedrich, Pamela, B.S.	Data Systems Manager I	1.00	56,418				
BCOMPC	61125	Engelses, Erik	Network/CompSys Admin II	1.00	54,288				
BCOMPC	61124	Luther, Eric	Computer Support Serv Manager	1.00	58,366				
BCOMPC	61125	Snow, James Cal	Comp Support Spec III	1.00	46,604				
BCOMPC	61124	Tregidga, Bernie, B.S.	Assistant Director, Information Servic	1.00	62,634				
BCOMPC	61125	Vanatta, Casey	Computer Sys Analyst II	0.50	26,998				
				8.25	528,725				528,725
		Hr./P.T.		0.00					0
BCOMPC	61499	Benefits			204,804				204,804
BCOMPC	62199	Contracted Services							0
BCOMPC	62299	Supplies & Materials							0
BCOMPC	62399	Communications							0
BCOMPC	62499	Travel							0
BCOMPC	62799	Repairs & Maintenance	\$77k Software Maintenance						0
BCOMPC	62899	Other							0
BCOMPC	63199	Capital							0
		Total Information Services		8.25	733,529	0	-	0	733,529
		<u>IT Fund Balances</u>							
BCOMPC		Computer Center Services			(6,483)				
BNETWK		Network Services			(231,409)				
		Beginning FY 21 Fund Balance			(237,892)				
		<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							(130,529)
		Compensated Absences	5370HR						-
		Beginning Fund Balance							(237,892)
		Ending Fund Balance							(368,421)

537700

<u>INFORMATION TECHNOLOGY FEE (537710)</u>				<u>2021-2022</u>	<u>2021-2022</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>	
BTECFE	62199	Contracted Services					137,700		137,700
BTECFE	62245	Administrative Systems - Computers					8,620		8,620
BTECFE	62299	Supplies & Materials	(Lab Paper and Ink Cartridges)						0
BTECFE	62799	Maintenance Contracts	Library						0
BTECFE	62802	Subscriptions	Internet - Journals						0
BTECFE	62823	Software Licenses	Microsoft, Blackboard, etc.						0
BTECFE	62899	Other	DocuSign						0
BTECFE	63199	Servers	Pre Prod and Production					0	0
BTECFE	68801	Transfer to Life Cycle Account	BTCR&R				20,000		20,000
Total Information Technology				0.00	0	0	166,320	0	166,320

(BTECFE)

REVENUES

BTECFE	5A8404	Summer - Fees						15,000	
BTECFE	5B8404	Fall - Fees						140,000	
BTECFE	5C8404	Spring - Fees						130,000	
BTECFE	50111	Allocation Within Funds	Electronic Curr/Content Service	BCOMPC				(79,000)	
Total Revenue									206,000
Excess Revenue Over Expenditures									39,680
Beginning Fund Balance									(20,758)
Ending Fund Balance									18,922

538000

			2021-2022	2021-2022	Hourly/				
		<u>CWS STATE (538100)</u>	<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.	0.93		30,000			30,000	
		Total Expenditures	(BSCWS2)	0.93	0	30,000	-	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						63,242	
		Ending Fund Balance						63,242	

				538000						
<u>TECH WELLNESS FUND (538200)</u>				<u>2021-2022</u>	<u>2021-2022</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>	
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	2,000	0	2,000	
<u>REVENUES</u>										
BWELNS	50109	Other Income						0		
Total Revenue										0
Excess Revenue Over Expenditures										(2,000)
Beginning Fund Balance										20,577
Ending Fund Balance										18,577

				538000						
<u>U OF M WORKERS COMPENSATION (538700, 538701)</u>				<u>2021-2022</u>	<u>2021-2022</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>	
BWCPUM	61124	Morgan, Marissa, M.S.	Director, Env. Health & Safety	0.50	37,143					
BWCPUM	61299	Hr./P.T.		0.50	37,143				37,143	
BWCPUM	61311	Communication Device		0.00					0	
BWCPUM	61499	Benefits			350				350	
BWCPUM	62881	Operations			13,381				13,381	
BWCPUM	62899	Operations					(25,000)		(25,000)	
BWCRBT	62899	Operations					25,000		25,000	
BWCPUM		Capital						0	0	
Total Expenditures				0.50	50,874	0	-	0	50,874	
<u>REVENUES</u>										
BWCPUM	50280	Other Income - UM Transfer						26,238		
Total Revenue										26,238
Excess Revenue Over Expenditures										(24,636)
Compensated Absences										0
Beginning Fund Balance										492
Beginning Fund Balance										72,088
Ending Fund Balance										47,945

538710

				2021-2022	2021-2022	Hourly/			
				<u>F.T.E.</u>	<u>Salary</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	20,000	-	20,000
<u>REVENUES</u>									
BWCS23	570638	Hi-Ed WC Safety/Loss Projects	Safety Award - Rebate					15,000	
		Total Revenue						15,000	15,000
		Excess Revenue Over Expenditures							(5,000)
		Beginning Fund Balance							6,708
		Ending Fund Balance							1,708

538000

<u>RETIREMENT REVOLVING ACCOUNT (538750)</u>				2021-2022	2021-2022	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BRETRV	68701	Mandatory Transfer to CUR	(BRETRV)				120,000		120,000
		Total		0.00	0	0	120,000	0	120,000
 <u>REVENUES</u>									
BRETRV	50156	Non-Mandatory Transfers	BIT011					50,000	
		Total Revenue							50,000
		Excess Revenue Over Expenditures							(70,000)
		Beginning Fund Balance							443,586
		Ending Fund Balance							373,586

538000

<u>BUREAU RETIREMENT REVOLVING ACCOUNT (538755)</u>				2021-2022	2021-2022	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</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					
<u>RESERVE REVOLVING ACCOUNT (538760)</u>				<u>2021-2022</u>	<u>2021-2022</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>
BREVRV	68801	Non-Mandatory Transfer	(BREVRV)				556,360		556,360
Total				0.00	0	0	556,360	0	556,360
<u>REVENUES</u>									
BREVRV	50156	Mon-Mandatory Transfer						<u>0</u>	
Total Revenue									<u>0</u>
Excess Revenue Over Expenditures									(556,360)
Beginning Fund Balance									<u>1,590,885</u>
Ending Fund Balance									<u>1,034,525</u>

538000

		2021-2022	2021-2022	Hourly/			
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BVASUC	62899				500		500
	Total	0.00	0	0	500	0	500
<u>REVENUES</u>							
	50156					0	
	Total Revenue						0
	Excess Revenue Over Expenditures						(500)
	Beginning Fund Balance		538763 - Veterans Success				644
	Ending Fund Balance						144

538000

MBMG RESERVE REVOLVING (538764)

		<u>2021-2022</u>	<u>2021-2022</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>
BBRRES	68801				154,000		154,000
	Total	0.00	0	0	154,000	0	154,000

REVENUES

50156	Mon-Mandatory Transfer					<u>0</u>	
	Total Revenue						<u>0</u>
	Excess Revenue Over Expenditures						(154,000)
	Beginning Fund Balance						<u>337,620</u>
	Ending Fund Balance						<u><u>183,620</u></u>

538000

SCHOLARSHIP REVOLVING ACCOUNT (538770)

2021-2022
F.T.E.

2021-2022
Salary

Hourly/
P.T. Operations

Capital

Total

BSCHRS	68801	Non-Mandatory Transfer	(BSCHRS)				400,000		400,000
		Total		0.00	0	0	400,000	0	400,000

REVENUES

BSCHRS	50156	Non-Mandatory Transfer						<u>200,000</u>	
		Total Revenue							<u>200,000</u>
		Excess Revenue Over Expenditures							(200,000)
		Beginning Fund Balance							<u>806,227</u>
		Ending Fund Balance							<u>606,227</u>

538800

		2021-2022	2021-2022	Hourly/			
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BVAFEE	61299	0.00	0				0
BVAFEE	62899				1,800		1,800
Total		0.00	0	0	1,800	0	1,800
		(BVAFEE)					
 <u>REVENUES</u>							
BVAFEE	50109					2,000	
Total Revenue							2,000
Excess Revenue Over Expenditures							200
Beginning Fund Balance							4,597
Ending Fund Balance							4,797

538800		2021-2022	2021-2022	Hourly/		
<u>STIP (Short Term Interest Program) INTEREST - (538803)</u>		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T. Operations</u>	<u>Capital</u>	<u>Total</u>
Beginning Fund Balance	Needs to be Allocated					<u>1,818</u>
 <u>Other Funds not specifically list</u> Fund 583850			Salmon Lake Lodge Gift			<u>106,654</u>
						<u>106,654</u>

539000

<u>LOAN SCHOLARSHIP ACCOUNT (539001 - 539006)</u>				<u>2021-2022</u>	<u>2021-2022</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>
BB12FR	62828A	One Two Free	Actual from FY 21				105,000		
BFALNA	62899	Operations - Loan Cash Scholarship					3,500		3,500
Total				0.00	0	0	108,500	0	108,500

REVENUES

BB12FR	50156	State Grants (OCHE - Dual Credit) From HEERF Funds						105,000	
BFALNA	50153	Transfer In	BFALNA					3,500	
BBSSCH	50151	Textbook Scholarship	BBSSCH						
Total Revenue									<u>108,500</u>
Excess Revenue Over Expenditures									0
Beginning Fund Balance				BFALNA \$0, BBSSCH \$421, BB12FR -\$164					<u>421</u>
Ending Fund Balance									<u><u>421</u></u>