

MONTANA

TECHNOLOGICAL UNIVERSITY

Fiscal Year

2021

Designated Budget

DESIGNATED FUNDS

531100

<u>INSTRUCTIONAL LAB FEES (531101 - 531159)</u>				2020-2021	2020-2021	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BFEEDB	61123	Kyle Hintz	Lineman Program Instructor	1.11	80,000				80,000
BFEEDB	61123	Dale Kingrey	Lineman Program Instructor	1.11	80,000				80,000
BFEEDB	61299	Hr./P.T.		0.00		0			0
BFEEDB	61499	Benefits			55,696				55,696
BFEEDB	62899	Operations	(BFEEDB)				350,000		350,000
BFEEDB	63199	Capital						0	0
Total				2.22	215,696	0	350,000	0	565,696

REVENUES

BFEEDB	50010	Course Fees						105,000	
BFEEDB	50109	Other Income						0	
BFEEDB	5A8037	Instructional Program Fee - Summer						2,000	
BFEEDB	5B8037	Instructional Program Fee - Fall						262,515	
BFEEDB	5C8037	Instructional Program Fee - Spring						267,125	
Total Revenue									<u>636,640</u>
Excess Revenue Over Expenditures									70,944
Compensated Absences									0
Beginning Fund Balance									<u>361,070</u>
Ending Fund Balance									<u>432,014</u>

531200

<u>OTHER STUDENT FEES (531201 - 531212)</u>				<u>2020-2021</u>	<u>2020-2021</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>	
BFEEBO	61125	Collins, Barb		0.25	7,282				
BFEEBO	61299	Hr./P.T.		0.62		20,000			20,000
BFEEBO	61499	Benefits			6,618				6,618
BFEEBO	62889M	Admin Assessment	BWBCFE - Charge Account				20,000		20,000
BFEEBO	62899	Operations					120,000		120,000
Total				0.87	13,900	20,000	140,000	0	166,618
<u>REVENUES</u>									
				Beg. Fund Balance					
				(416)					
BFEEBO	50011	Career Services Fee	53120B BPLACF (531209)	2,275				8,100	
BFEEBO	50109	Alumni Services	BALUMI (531202)						
BFEEBO	50012	Transcripts Fee	BROTRN (531205)	112,665				33,000	
BFEEBO	50013	Graduation Fee	BROGRA (531201)	(40,592)				45,000	
BFEEBO	50017	Orientation Fee	BORO51(531204)	14,719				40,000	
BFEEBO	50019	Digger Card	BROSID (531203)	(48,845)				15,000	
BFEEBO	50109	Other Income - Misc							
BFEEBO	50114	Compass Test	BCOMPS (531206)	44,518				9,800	
BFEEBO	50114	TEAS Exam	BTEAS (531212)	8,676					
BFEEBO	50232	Other Misc Deposits	BROSID (531203)						
BFEEBO	50246	Vending Machines	BROSID (531203)					5,000	
BFEEBO	50281	Web Convenience Fee	BWBCFE (531215)	60,363				16,500	
BFEEBO	5A8420	Tech Learning Center Fee	BTLCFE (531210)	106,566				3,000	
BFEEBO	5B8420	Tech Learning Center Fee	BTLCFE (531210)					18,300	
BFEEBO	5C8420	Tech Learning Center Fee	BTLCFE (531210)					17,000	
BFEEBO	5A8420	HC Learning Center Fee	BCTLCF(531211)	21,156					
BFEEBO	5B8420	HC Learning Center Fee	BCTLCF(531211)						
BFEEBO	5C8420	HC Learning Center Fee	BCTLCF(531211)						
				Beginning Fund Balance	281,085				
Total Revenue									210,700
Excess Revenue Over Expenditures									44,082
Compensated Absences									0
Beginning Fund Balance									281,085
Ending Fund Balance									325,167

531300

<u>HPER FEES (531301 & 531302)</u>				2020-2021	2020-2021	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.		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						500	
BHPERE	5B8410	Campus Rec Fee - Fall						4,000	
BHPERE	5C8410	Campus Rec Fee - Spring						3,000	
BHPERE	5A8419	Summer Fees	Phase I					4,500	
BHPERE	5B8419	Fall Fees	Phase I					64,000	
BHPERE	5C8419	Spring Fees	Phase I					57,000	
BHPER2	5A8419	Summer Fees	Phase II					6,000	
BHPER2	5B8419	Fall Fees	Phase II					85,000	
BHPER2	5C8419	Spring Fees	Phase II					77,000	
Total Revenue									301,000
Excess Revenue Over Expenditures									194,400
BHPERE	68801	Transfer to R & R	BHPRDF						(20,000)
BHPERE	68801	Transfer to Life Cycle Account	BHPR&R						(50,000)
BHPER2	68701	Transfer to Retirement of Debt	BHPERD - Phase II						(189,972)
Beginning Fund Balance									236,441
Ending Fund Balance									<u>170,869</u>

531300

<u>POOL FEES (531303)</u>				<u>2020-2021</u>	<u>2020-2021</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>	
BPOOLF	61124	Ryan, Sean	Pool & Rec	1.00	30,000				30,000
BPOOLF	61124	Bowsher, Nick	Asst HPER Director	0.08	5,161				
BPOOLF	61299	Hr./P.T.		0.66		22,000			22,000
BPOOLF	61499	Benefits			22,540				22,540
BPOOLF	62899	Operations	(BHPERE)				7,000		7,000
Total Expenditures				1.74	57,701	22,000	7,000	0	81,540
<u>REVENUES</u>									
BPOOLF	5A841P	Summer Fees						6,000	
BPOOLF	5B841P	Fall Fees						40,000	
BPOOLF	5C841P	Spring Fees						36,000	
Total Revenue									82,000
Excess Revenue Over Expenditures									460
Compensated Absences									0
Beginning Fund Balance									31,334
Ending Fund Balance									<u>31,794</u>

532000

<u>ICA-GATE REC/GUARANTEES/PLAYOFFS (532001 - 532DA4)</u>				<u>2020-2021</u>	<u>2020-2021</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>
BICABD	61299	Salaries		0.01	500				500
BICABD	61499	Benefits			50				50
BICABD	62882	Recharges	CUR - Fees and Gate				240,000		240,000
BICABD	62842	Outgoing Guarantees	Men's Basketball	Cut in 1/2			3,750		3,750
BICABD	62842	Outgoing Guarantees	Women's Basketball	Cut in 1/2			1,500		1,500
BICABD	62899	Operations					22,000		22,000
Total				0.01	550	0	267,250	0	267,800

REVENUES

BICABD	50035	Gate Receipts - Football	All Gate Receipts cut in 1/2					15,000	
BICABD	50036	Gate Receipts - Basketball						5,000	
BICABD	50037	Gate Receipts - Volleyball						2,250	
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						4,000	
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									222,650
Excess Revenue Over Expenditures									(45,150)
Beginning Fund Balance									24,456
Ending Fund Balance									(20,694)

533000

<u>CONTINUING ED/CONFERENCES & WORKSHOPS (533001 - 533094)</u>				2020-2021 F.T.E.	2020-2021 Salary	Hourly/ P.T.	Operations	Capital	Total
BVCABD	61124	Curtis, Lloyd (BBHELP)	Distance Learning Director	1.00	55,000				55,000
BVCABD	61124	Stevens, Kathy (BBHELP)	Distance learning Coordinator	1.00	43,845				43,845
BVCABD	61125	Christensen, Alan (BBHELP)	Computer Soft Eng App II	0.25	14,961				14,961
BVCABD	61125	Vanatta, Casey (BBHELP)	Computer System Analyst II	0.50	26,445				26,445
BVCABD	61124	Killooy-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			114,746				114,746
BVCABD	62899	Operations					275,000		275,000
BVCABD	63199	Capital						0	0
Total Expenditures				6.91	375,634	52,000	275,000	0	702,634
<u>REVENUES</u>									
BVCABD	50008	Continuing Education						3,000	
BVCABD	50010	Class Fees, Other						315,000	
BVCABD	50021	Designated Special Fees, Other						4,000	
BVCABD	50076	Sales & Service/Educ Depts							
BVCABD	50090	Workshop Fees						165,000	
BVCABD	50109	Other Income						68,000	
BVCABD	50111	Allocation Within Funds							
BVCABD	50114	Testing Fees						3,000	
BVCABD	50119	Student Org. Income							
BVCABD	50136	Conference/Workshop Other						20,000	
BVCABD	50294	Foundation Donations						0	
Total Revenue									578,000
Excess Revenue Over Expenditures									(124,634)
Compensated Absences									0
Beginning Fund Balance									1,259,848
Ending Fund Balance									<u>1,135,214</u>

534000

<u>ASMT ACCOUNT (534001 - 534097, 534STP)</u>			<u>2020-2021</u>	<u>2020-2021</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				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.					40,000	
BASBEC	50156	Non-Mandatory Transfer						
BASBEC	50294	Foundation Donations						
BASBEC	50310	STIP					2,000	
BASBEC	5B8400	Student Activities Fee - Fall					78,000	
BASBEC	5C8400	Student Activities Fee - Spring					71,000	
Total Revenue								196,000
Excess Revenue Over Expenditures								(34,500)
Compensated Absences								0
Beginning Fund Balance								197,612
Ending Fund Balance								163,112

535000

<u>MISC. SALES AND SERVICES (535100 - 535123, 535C14)</u>				2020-2021	2020-2021	Hourly/			
				F.T.E.	Salary	P.T.	Operations	Capital	Total
BSALBD	61124	Timmer, Jacqueline, B.S.	Asst Res Prof/Org Chemist	1.00	59,690				
BSALBD	61125	Huft, Ashley, B.S.	Chemist	1.00	41,635				
BSALBD	61199			1.76	115,000				
				3.76	216,325				216,325
BSALBD	61299	Hr./P.T.		1.24		40,000			40,000
BSALBD	61499	Benefits			92,658				92,658
BSALBD	62899	Operations					350,000		350,000
BSALBD	63199	Capital						50,000	50,000
Total				5.00	308,983	40,000	350,000	50,000	748,983

Fund Balance

BSALBD	50109	Welding (HC)	BCWLAB	118	535101				
BSALBD	50109	Auto Mech. Resale (HC)	BCATMC	2,426	535106				
BSALBD	50733	Bureau - Analytical	BURANL	477,757	535108				
BSALBD	50076	Bureau - Drilling	BURDRL	48,730	535109				
BSALBD	50139	HPER/Campus Rec.	BRECBDB	68,114	535114				
BSALBD	50109	Physical Plant Rebate	BREBAT	100,653	535116				
BSALBD	50076	Mining Eng Equip Rent	BMS&S	27,222	535119				
BSALBD	50076	Geophysical Eng. Rent	BGEOPR	2,540	535120				
BSALBD	50076	Geophysical Comp Support	BGEOPC	472	535121				
BSALBD	50147	CAMP Research Center	BCAMP	39,909	535126				
BSALBD	50076	Athletics - Charlie Book	BATS&S	797	535127				
BSALBD	50733	Bureau Sales & Services	BMINSS (Museum)	121,821	535129				
BSALBD	50076	High Performance Computing	BHPS&S	13,477	535133				
BSALBD	50076	Choir Sales & Service	BCHS&S	2,518	535134				
BSALBD	50082	Mineral Research Center Rentals	BMRS&S	210,754	535135				
BSALBD	50076	Pearson VUE Testing	BPVS&S	5,142	535136				
BSALBD	50076	Outdoor Recreation Sales & Serv	BORS&S	880	535137				
BSALBD	50433	Cell Tower Sales & Service	BCELLT	41,860	535139				
BSALBD		Order of the Engineers		3,321	535140				
BSALBD		Mining Plotter		171	535141				
BSALBD		BUMEC Sales & service		10,649	535143				
BSALBD	50076	Bureau Computer Rental	BS3C01	147,762	535C01				
BSALBD	50076	Library Special Grants	BS3C02	6,694	535C02				
BSALBD	50076	Bureau Rental Account	BS3C03	4,988	535C03				
BSALBD	50076	GW Assessment Rental Account	BS3C04	401	535C04				
BSALBD	50730	Tobacco Root Geological Society	BS3C05	437	535C05				
BSALBD	50076	Office of Surface Mining	BS3C06	95	535C06				
BSALBD	50076	Wheaton Rental Account	BS3C08	13,821	535C08				
BSALBD	50076	Water Sampling Fund	BS3C09	11,314	535C09				
BSALBD	50080	Patents	BS3C11	23,429	535C11				
BSALBD	50076	MBMG Rental	BS3C12	1,326	535C12				
BSALBD	50076	GWIP Truck Rental	BS3C15	19,782	535C15				
BSALBD	50076	GWIP Repair & Maintenance	BS3C16	82,358	535C16				
BSALBD	50076	Petroleum Sales & Services	BPTS&S	188	535C17				
BSALBD	50076	CAMP Equipment Repair	BS3C18	4,997	535C18				
BSALBD		Duaime Sales & Service		(9,863)	535C19				
BSALBD	50733	MBMG Billings Building	BS3C21	72,090	535C21				
BSALBD	50076	Core Samples/MT Env Trust	BS3C22	25,000	535C22				
		Alpha Patent		500	535C23				
FY20 Ending Fund Balance				1,584,650					

REVENUES

BSALBD	50147	Private						200,000	
BSALBD	50076	Sales & Service						90,000	
BSALBD	50082	Bluilding 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						200,000	
BSALBD	50080	Royalty Revenue						10,000	
BSALBD	50109	Other Income						40,000	
Total Revenue								602,000	
Excess Revenue Over Expenditures									(146,983)
BSALBD	68801	HPER BRECBDB Transfer to Life Cycle Account							(15,000)
Beginning Fund Balance									1,584,650
Ending Fund Balance									1,422,667

536000

<u>INDIR COST REIMB CENTERS (536001 - 536123)</u>				<u>2020-2021</u>	<u>2020-2021</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	0.67	88,842				
BI6BEC	61124	Morgan, Marissa, M.S.	Director of Env. Health & Safety	0.50	36,414				
BI6BEC	61124	Zuech, Lisa, CPA	Asst Dir Spon Prog & Grant Acctg	1.00	48,640				
BI6BEC	61124	Lee, Joanne, M.B.A.	Dir. Spon Prog & Grant Acctg	1.00	60,343				
BI6BEC	61124	Pagan, Victoria, B.A.	Assistant to the VCR	0.60	31,224				
BI6BEC	61124	Southergill, Trisha	Grant suuport E-thesis Manager	1.00	59,533				
BI6BEC	61125	Stirling, Daniel, M.A.	Program Manager	0.30	11,162				
BI6BEC	61125	Tutty, Tim	Accounting Assoc IV	1.00	35,162				
				<hr/>					
				6.07	371,320				371,320
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			187,824				187,824
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
				<hr/>					
		Total Expenditures		9.91	564,644	225,000	450,000	100,000	1,339,644
<u>REVENUES</u>									
BI6BEC	50074	Federal -IDC						1,100,000	
BI6BEC	50111	Allocation Within Funds	URP BVCABD					0	
BI6BEC	50109	Other - Income	URP					0	
BI6BEC	50257	State/Local - IDC						200,000	
BI6BEC	50258	Private						200,000	
BI6BEC	50264	Accomodation Tax						3,000	
				<hr/>					
		Total Revenue							1,503,000
<hr/>									
		Excess Revenue Over Expenditures							163,356
BI6BEC	68701	Mandatory Transfer - Principal	BBMSTA (Thru 6/30/2060)						(15,000)
		Compensated Absences							0
		Beginning Fund Balance							1,872,004
				<hr/>					
		Ending Fund Balance							<u>2,020,360</u>

537100

<u>MOTOR POOL (537101-537102)</u>				2020-2021 F.T.E.	2020-2021 Salary	Hourly/ P.T.	Operations	Capital	Total
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					45,000		45,000
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
		Total Expenditures		0.00	0	0	110,500	0	110,500
<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							46,000
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)							83,573
		Ending Fund Balance							89,573

537200

<u>POSTAGE METER ACCT. (537210)</u>				<u>2020-2021</u>	<u>2020-2021</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>
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

PHYSICAL PLANT SERV. SHOP (537310 & 537320)				2020-2021	2020-2021	Hourly/			
				F.T.E.	Salary	P.T.	Operations	Capital	Total
BPLSEV	61125	Lean, Coby	Carpenter	1.00	52,555				
BPLSEV	61125	Juarez, Angelo M.	Painter	1.00	48,149				
				<hr/>					
BPLSEV	61299	Hr./P.T.		2.00	100,704				100,704
BPLSEV	61499	Benefits		0.00		0			0
BPLSEV	62899	Operations	(BPLSEV)		44,430				44,430
BPLSEV	62881	Recharge Asst Dir - Est					10,000		10,000
BPLSUP	62899	Operations	(BPLSUP)				-		0
				<hr/>			50,000		50,000
Total Expenditures				2.00	145,134	0	60,000	0	205,134
REVENUES									
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						20,000	
BPLSUP	50723	Bureau						500	
BPLSUP	50724	Restricted						18,000	
BPLSUP	50725	Designated						7,500	
BPLSUP	50726	Auxiliary						12,000	
BPLSUP	50727	Other						5,000	
Total Revenue									<hr/> 207,000
Excess Revenue Over Expenditures									1,866
BPLSEV	68801	Transfer to Life Cycle Account							0
BPLSEV		Compensated Absences	5370HR						0
BPLSUP		Beginning Fund Balance	(537320)						8,612
BPLSEV		Beginning Fund Balance	(537310)						24,889
Ending Fund Balance									<hr/> <hr/> 35,367

537300

<u>SECURITY (537330)</u>				<u>2020-2021</u>	<u>2020-2021</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	35,580				
BPLSEC	61125	Castle, Erik	Parking Enforcement Officer I	1.00	29,691				
BPLSEC	61125	Mueller, Tim	Parking Enforcement Officer I	1.00	30,130				
BPLSEC	61125	Pulver, Gary	Parking Enforcement Officer I	0.50	15,065				
BPLSEC	61125	Shidler, Douglas	Parking Enforcement Officer I	1.00	28,647				
BPLSEC	61125	Steiner, Tim	Parking Enforcement Officer I	1.00	30,130				
BPLSEC	61131		Overtime		10,000				
				<hr/>					
				5.50	179,243				179,243
BPLSEC	61299	Hr./P.T.		0.08		2,500			2,500
BPLSEC	61499	Benefits			103,870				103,870
BPLSEC	62899	Operations					2,000		2,000
				<hr/>					
Total Expenditures				5.58	283,113	2,500	2,000	0	287,613
BPLSEC	50735	Security Recharge	CUR					125,000	
BPLSEC	50735	Security Recharge	Residence Hall					40,000	
BPLSEC	50735	Security Recharge	Parking					125,000	
								<hr/>	
Total Revenue									290,000
Excess Revenue Over Expenditures									2,387
Compensated Absences					5370HR				0
BPLSEC	Beginning Fund Balance		(537330)						51,398
									<hr/>
Ending Fund Balance									53,785
									<hr/>

537400

<u>DUPLICATING/MAIL CENTER (537410)</u>				2020-2021	2020-2021	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BCDOFF	61124	Amaya, Jackie, B.S.	Director of Digger Card Center	1.00	46,133				
BCDOFF	61125	Armstrong, Mark	Admin Assoc II	1.00	26,810				
BCDOFF	61125	Roberts, Kim	Admin Assoc II	1.00	39,380				
				3.00	112,323				112,323
BCDOFF	61299	Hr./P.T.		0.00		0			0
BCDOFF	61499	Benefits			59,285				59,285
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				30,000		30,000
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				15,000		15,000
BCDOFF	63112	Office						0	0
Total Expenditures				3.00	171,608	0	97,328	0	268,936
<u>REVENUES</u>									
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									(11,736)
Compensated Absences				5370HR					0
Beginning Fund Balance									118,303
Ending Fund Balance									106,567

537500

<u>INFORMATION SERVICES (537510)</u>				2020-2021 <u>F.T.E.</u>	2020-2021 <u>Salary</u>	Hourly/ <u>P.T. Operations</u>	<u>Capital</u>	<u>Total</u>	
BCOMPC	61124	Simon, Jennifer, B.S.	Director of Information Technology	1.00	94,160				
BCOMPC	61124	Scott, Wesley Troy	Assistant Director of Information Tect	1.00	80,000				
BCOMPC	61125	Christenson, Alan	Comp Software Eng/System I	0.75	44,882				
BCOMPC	61125	Diedrich, Pamela, B.S.	Data Systems Manager I	1.00	55,311				
BCOMPC	61124	Luther, Eric	Computer Support Serv Manager	1.00	57,222				
BCOMPC	61125	Okamba, Ledoux	Network/CompSys Admin II	1.00	49,778				
BCOMPC	61125	Snow, James Cal	Comp Support Spec III	1.00	45,560				
BCOMPC	61124	Tregidga, Bernie, B.S.	Assistant Director, Information Servic	1.00	61,406				
BCOMPC	61125	Vanatta, Casey	Computer Sys Analyst II	0.50	26,455				
				8.25	514,774			514,774	
		Hr./P.T.		0.00				0	
BCOMPC	61499	Benefits			202,153			202,153	
BCOMPC	62199	Contracted Services				24,250		24,250	
BCOMPC	62299	Supplies & Materials				295,000		295,000	
BCOMPC	62399	Communications				42,000		42,000	
BCOMPC	62499	Travel				6,775		6,775	
BCOMPC	62799	Repairs & Maintenance	\$77k Software Maintenance			75,000		75,000	
BCOMPC	62899	Other				65,000		65,000	
BCOMPC	63199	Capital						0	
		Total Information Services		8.25	716,927	0	508,025	0	1,224,952
		<u>Fund Balances</u> (Following Indexes were consolidated in FY 20)							
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 (Prepaid \$150k in FY 20 for FY21)				113,000		
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						453,000	
		Excess Revenue Over Expenditures						(771,952)	
		Compensated Absences	5370HR					0	
		Beginning Fund Balance						(72,332)	
		Ending Fund Balance						<u>(844,284)</u>	

537700

<u>INFORMATION TECHNOLOGY FEE (537710)</u>				<u>2020-2021</u>	<u>2020-2021</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					1,000		1,000
BTECFE	62245	Administrative Systems - Computers					60,000		60,000
BTECFE	62299	Supplies & Materials	(Lab Paper and Ink Cartridges)				40,000		40,000
BTECFE	62799	Maintenance Contracts	Library				5,000		5,000
BTECFE	62802	Subscriptions	Internet - Journals				10,000		10,000
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	200,000	0	200,000

(BTECFE)

REVENUES

BTECFE	5A8404	Summer - Fees						15,000	
BTECFE	5B8404	Fall - Fees						145,000	
BTECFE	5C8404	Spring - Fees						130,000	
BTECFE	50111	Allocation Within Funds	Electronic Curr/Content Service	BCOMPC				(79,000)	
Total Revenue									<u>211,000</u>
Excess Revenue Over Expenditures									11,000
BTECFE	68801	Transfer to Life Cycle Account		BTCR&R					(40,000)
BTECFE	68701	Transfer to InterCap							0
Beginning Fund Balance									<u>78,574</u>
Ending Fund Balance									<u><u>49,574</u></u>

Compensated Absences for Funds 537000

Compensated Absences	For Funds 537XXX in Fund 5370HR	<u>13,334</u>
Compensated Absences	For Funds 538XXX in Fund 5380HR	<u>1,337</u>

538000

<u>CWS STATE (538100)</u>			2020-2021	2020-2021	Hourly/			
			F.T.E.	Salary	P.T.	Operations	Capital	Total
BSCWS2	61228	Hr./P.T.	0.93		30,000			30,000
		Total Expenditures	(BSCWS2) 0.93	0	30,000	-	0	30,000

REVENUES

BSCWS2	50149	State Grants & Contracts					<u>30,000</u>	
		Total Revenue						30,000
		Excess Revenue Over Expenditures						0
		Beginning Fund Balance						<u>52,014</u>
		Ending Fund Balance						<u>52,014</u>

538000

<u>TECH WELLNESS FUND (538200)</u>				2020-2021 F.T.E.	2020-2021 Salary	Hourly/ P.T.	Operations	Capital	Total
BWELNS	61125	Vacant	Coordinator Bonus	0.00	0				
BWELNS	61199		Activity Instructors	0.00	0				
				0.00	0				0
BWELNS	61299	Hr./P.T.		0.00		0			0
BWELNS	61499	Benefits			0				0
BWELNS	62899	Operations	(BWELNS)				2,000		2,000
		Capital						0	0
		Total Expenditures		0.00	0	0	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>				2020-2021 F.T.E.	2020-2021 Salary	Hourly/ P.T.	Operations	Capital	Total
BWCPUM	61124	Morgan, Marissa, M.S.	Director, Env. Health & Safety	0.50	36,414				
				0.50	36,414				36,414
BWCPUM	61299	Hr./P.T.		0.00					0
BWCPUM	61311	Communication Device			350				350
BWCPUM	61499	Benefits			13,243				13,243
BWCPUM	62899	Operations							0
BWCRBT	62899	Operations					25,000		25,000
BWCPUM		Capital						0	0
		Total Expenditures		0.50	50,007	0	25,000	0	75,007
<u>REVENUES</u>									
BWCPUM	50280	Other Income - UM Transfer						46,500	
		Total Revenue							46,500
		Excess Revenue Over Expenditures							(28,507)
		Compensated Absences							0
		Beginning Fund Balance	BWCPUM (538700)						23,634
		Beginning Fund Balance	BWCRBT (538701) - rolls to 538700						72,088
		Ending Fund Balance							67,215

538710

<u>SAFETY AWARDS - (538733)</u>				<u>2020-2021</u>	<u>2020-2021</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>
BWCS23	62899	Other - 538733	Safety Smart Rebate				30,000		30,000
Total Expenditures				0.00	0	0	30,000	-	30,000
<u>REVENUES</u>									
BWCS23	570638	Hi-Ed WC Safety/Loss Projects	Safety Award - Rebate					29,000	
Total Revenue									29,000
Excess Revenue Over Expenditures									(1,000)
Beginning Fund Balance									20,229
Ending Fund Balance									19,229

538000

<u>RETIREMENT REVOLVING ACCOUNT (538750)</u>				<u>2020-2021</u>	<u>2020-2021</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>
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					<u>50,000</u>	
		Total Revenue							<u>50,000</u>
		Excess Revenue Over Expenditures							(70,000)
		Beginning Fund Balance							<u>463,586</u>
		Ending Fund Balance							<u><u>393,586</u></u>

538000

<u>BUREAU RETIREMENT REVOLVING ACCOUNT (538755)</u>				<u>2020-2021</u>	<u>2020-2021</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>
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)

2020-2021 F.T.E. 2020-2021 Salary Hourly/ P.T. Operations Capital Total

BREVRV	68801	Non-Mandatory Transfer	(BREVRV)					850,000		850,000
		Total		0.00	0	0	850,000	0		850,000

REVENUES

BREVRV	50156	Mon-Mandatory Transfer						<u>0</u>		
		Total Revenue								<u>0</u>
		Excess Revenue Over Expenditures								(850,000)
		Beginning Fund Balance								<u>1,740,885</u>
		Ending Fund Balance								<u><u>890,885</u></u>

538000

		<u>2020-2021</u>	<u>2020-2021</u>	<u>Hourly/</u>	<u>Capital</u>	<u>Total</u>
<u>OTO RESERVES (538761, 538762 & 538763)</u>		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T. Operations</u>		
BVASUC	62899 Operations				500	500
	Total	0.00	0	0	500	500

REVENUES

50156	Mon-Mandatory Transfer				<u>0</u>	
	Total Revenue					<u>0</u>
	Excess Revenue Over Expenditures					(500)
	Beginning Fund Balance	538763 - Veterans Success				<u>644</u>
	Ending Fund Balance					<u><u>144</u></u>

538000

MBMG RESERVE REVOLVING (538764)

		2020-2021	2020-2021	Hourly/			
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BBRES	68801				35,000		35,000
	Total	0.00	0	0	35,000	0	35,000

REVENUES

50156	Mon-Mandatory Transfer					<u>0</u>	
	Total Revenue						<u>0</u>
	Excess Revenue Over Expenditures						(35,000)
	Beginning Fund Balance						<u>235,708</u>
	Ending Fund Balance						<u><u>200,708</u></u>

538000

SCHOLARSHIP REVOLVING ACCOUNT (538770)

			2020-2021 <u>F.T.E.</u>	2020-2021 <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						857,993
		Ending Fund Balance						607,993

538800

VETERANS FEE (538801)

		2020-2021 F.T.E.	2020-2021 Salary	Hourly/ P.T.	Operations	Capital	Total
BVAFEE	61299	0.00	0				0
BVAFEE	62899				1,800		1,800
Total		0.00	0	0	1,800	0	1,800

(BVAFEE)

REVENUES

BVAFEE	50109					2,000	
Total Revenue							2,000
Excess Revenue Over Expenditures							200
Beginning Fund Balance							4,079
Ending Fund Balance							4,279

538800

VETERANS UPWARD BOUND (538802)

		2020-2021 F.T.E.	2020-2021 Salary	Hourly/ P.T.	Operations	Capital	Total
BVETUB	61199	0.00	0				0
BVETUB	61499		0				0
BVETUB	62899				-		0
Total		0.00	0	0	-	0	0

(BVETUB)

REVENUES

BVETUB	50109					0	
Total Revenue							0
Excess Revenue Over Expenditures							0
Beginning Fund Balance							0
Ending Fund Balance							0

538800		2020-2021	2020-2021	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

LOAN SCHOLARSHIP ACCOUNT (539001 - 539006)

			2020-2021 F.T.E.	2020-2021 Salary	Hourly/ P.T.	Operations	Capital	Total
BB12FR	62828A	One Two Free				130,000		
BFALNA	62899	Operations - Loan Cash Scholarship				3,500		3,500
Total			0.00	0	0	133,500	0	133,500

REVENUES

BB12FR	50148	State Grants (OCHE - Dual Credit)					130,000	
BFALNA	50153	Transfer In					3,500	
BBSSCH	50151	Textbook Scholarship						
Total Revenue								133,500
Excess Revenue Over Expenditures								0
Beginning Fund Balance			BFALNA \$0, BBSSCH \$421, BB12FR -\$164					421
Ending Fund Balance								421