

**MONTANA TECH
FISCAL YEAR 2023**

DESIGNATED FUNDS

531100

INSTRUCTIONAL LAB FEES (531101 - 531159)

			<u>2022-2023</u>	<u>2022-2023</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>	<u>Capital</u>
BLNMNP	61123	Nicolaus Hemenway					
BLNMNP	61123	Dale Kingrey		81,049			81,049
BFEEBD	61299	Hr./P.T.	1.11	81,049			81,049
BFEEBD	61299	Hr./P.T.	0.00		0		0
BLNMNP	61499	Benefits		56,095			56,095
BFEEBD	62899	Operations				450,000	450,000
BFEEBD	63199	Capital					0
Total			2.22	218,193	0	450,000	0
							668,193

REVENUES

BFEEBD	50010	Course Fees					110,000
BFEEBD	50109	Other Income					0
BFEEBD	5A8037	Instructional Program Fee - Summer					2,000
BFEEBD	5B8037	Instructional Program Fee - Fall					280,000
BFEEBD	5C8037	Instructional Program Fee - Spring					280,000
Total Revenue							672,000
Excess Revenue Over Expenditures							3,807
Compensated Absences							0
Beginning Fund Balance							293,949
Ending Fund Balance							297,756

531200

<u>OTHER STUDENT FEES (531201 - 531212)</u>				2022-2023	2022-2023	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BFEEBO	61125	Vacant		0.25	7,548				7,548
BFEEBO	61124	Haldane, Michael	Director of Digger Card Center	1.00	50,670				50,670
BFEEBO	61299	Hr./P.T.		0.62		20,000			20,000
BFEEBO	61499	Benefits			29,454				29,454
BFEEBO	62881	BUXPLT (Amaya Auxiliary Portion)					(50,670)		(50,670)
BFEEBO	62889M	Admin Assessment	BWBCFE - Charge Account				30,000		30,000
BFEEBO	62899	Operations					120,000		120,000
Total				1.87	87,672	20,000	99,330	0	207,002

REVENUES

				53120B				
BFEEBO	50011	Career Services Fee	BPLACF (531209)					8,100
BFEEBO	50109	Alumni Services	BALUMI (531202)					
BFEEBO	50012	Transcripts Fee	BROTRN (531205)					30,000
BFEEBO	50013	Graduation Fee	BROGRA (531201)					45,000
BFEEBO	50017	Orientation Fee	BORO51(531204)					46,000
BFEEBO	50019	Digger Card	BROSID (531203)					25,000
BFEEBO	50109	Other Income - Misc						
BFEEBO	50114	Compass Test	BCOMPS (531206)					11,000
BFEEBO	50114	TEAS Exam	BTEAS (531212)					
BFEEBO	50232	Other Misc Deposits	BROSID (531203)					
BFEEBO	50246	Vending Machines	BROSID (531203)					15,000
BFEEBO	50281	Web Convenience Fee	BWBCFE (531215)					17,000
BFEEBO	5A8420	Tech Learning Center Fee	BTLCFE (531210)					3,000
BFEEBO	5B8420	Tech Learning Center Fee	BTLCFE (531210)					19,000
BFEEBO	5C8420	Tech Learning Center Fee	BTLCFE (531210)					17,500
BFEEBO	5A8420	HC Learning Center Fee	BCTLCF(531211)					
BFEEBO	5B8420	HC Learning Center Fee	BCTLCF(531211)					
BFEEBO	5C8420	HC Learning Center Fee	BCTLCF(531211)					
Total Revenue								236,600
Excess Revenue Over Expenditures								29,598
Compensated Absences								0
Beginning Fund Balance								412,545
Ending Fund Balance								442,143

531300

<u>HPER FEES (531301 & 531302)</u>				2022-2023	2022-2023	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			1,230				1,230
BHPERE	62899	Operations (Reduced by \$5k)	(BHPERE)				39,000		39,000
BHPERE	68801	Transfer to R & R	BHPRDF				20,000		20,000
BHPERE	68801	Transfer to Life Cycle Account	BHPR&R				20,000		20,000
Total Expenditures				1.51	1,230	50,000	79,000	0	130,230

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					64,000	
BHPERE	5C8419	Spring Fees	Phase I					58,000	
Total Revenue									134,600
Excess Revenue Over Expenditures									4,370
Beginning Fund Balance									25,892
Ending Fund Balance									30,262

HPER Phase II

BHPER2	68701	Transfer to Retirement of Debt	BHPERD - Phase II	Intercep (Loan will be paid in FY 27)				189,972	189,972
Total Expenditures								189,972	189,972

REVENUES

BHPER2	5A8419	Summer Fees	Phase II					7,000	
BHPER2	5B8419	Fall Fees	Phase II					83,000	
BHPER2	5C8419	Spring Fees	Phase II					77,000	
Total Revenue									167,000
Excess Revenue Over Expenditures									(22,972)
Beginning Fund Balance									175,598
Ending Fund Balance									152,626

531300

<u>POOL FEES (531303)</u>				2022-2023	2022-2023	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BPOOLF	61124	Ryan, Sean	Pool & Rec	1.00	31,456				31,456
BPOOLF	61124	Bowsher, Nick	Executive Associate Athletic Director	0.08	5,324				5,324
BPOOLF	61299	Hr./P.T.	Reduced \$2k in FY22	0.36		12,000			12,000
BPOOLF	61499	Benefits			20,572				20,572
BPOOLF	62899	Operations	(BHPERE)				9,000		9,000
Total Expenditures				1.44	57,352	12,000	9,000	0	78,352
<u>REVENUES</u>									
BPOOLF	5A841P	Summer Fees						5,500	
BPOOLF	5B841P	Fall Fees						38,000	
BPOOLF	5C841P	Spring Fees						<u>35,000</u>	
Total Revenue									<u>78,500</u>
Excess Revenue Over Expenditures									148
Compensated Absences									0
Beginning Fund Balance									<u>35,961</u>
Ending Fund Balance									<u>36,109</u>

532000

ICA-GATE REC/GUARANTEES/PLAYOFFS (532001 - 532DA4)

				2022-2023	2022-2023	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BICABD	62882	Recharges	CUR - Fees and Gate				275,000		275,000
BICABD	62842	Outgoing Guarantees	Men's Basketball				12,000		12,000
BICABD	62842	Outgoing Guarantees	Women's Basketball				5,500		5,500
BICABD	62899	Operations					22,000		22,000
Total				0.00	0	0	314,500	0	314,500

REVENUES

BICABD	50035	Gate Receipts - Football						80,000	
BICABD	50036	Gate Receipts - Basketball						20,000	
BICABD	50037	Gate Receipts - Volleyball						12,000	
BICABD	50040	Guarantees - Football						0	
BICABD	50040	Guarantees - Basketball Men's	FY 23 guarantees per M. Stepan					12,000	
BICABD	50040	Guarantees - Basketball Women's						2,000	
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						12,000	
Total Revenue									<u>316,900</u>
Excess Revenue Over Expenditures									2,400
Beginning Fund Balance									<u>1,164</u>
Ending Fund Balance									<u><u>3,564</u></u>

533000

				2022-2023	2022-2023	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	McCormick, Kathryn (BBHELP)	Director, Center for Academic Innovation	1.00	65,852				65,852
BVCABD	61124	Stevens, Kathy (BBHELP)	Distance learning Coordinator	1.00	45,473				45,473
BVCABD	61125	Christensen, Alan (BBHELP)	Computer Soft Eng App II	0.25	15,701				15,701
BVCABD	61125	Vanatta, Casey (BBHELP)	Computer System Analyst II	0.50	27,250				27,250
BVCABD	61124	Killooy-Anderson, Susie (B01231)		0.77	36,874				36,874
BVCABD	61125	NEW (BCFAIR)	Employment Service Coordinator	1.00	36,466				36,466
BVCABD	61199	Compensation (Faculty/Professionals)		1.69	110,000				110,000
BVCABD	61299	Hr./P.T.		1.62		52,000			52,000
BVCABD	61499	Benefits			124,092				124,092
BVCABD	62899	Operations					500,000		500,000
BVCABD	63199	Capital						0	0
Total Expenditures				7.83	461,708	52,000	500,000	0	1,013,708
<u>REVENUES</u>									
BVCABD	50008	Continuing Education						70,000	
BVCABD	50010	Class Fees, Other						400,000	
BVCABD	50021	Designated Special Fees, Other						2,000	
BVCABD	50076	Sales & Service/Educ Depts							
BVCABD	50090	Workshop Fees						550,000	
BVCABD	50109	Other Income						20,000	
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									1,050,000
Excess Revenue Over Expenditures									36,292
Compensated Absences									0
Beginning Fund Balance									1,521,849
Ending Fund Balance									1,558,141

534000

ASMT ACCOUNT (534001 - 534097, 534STP)

			2022-2023	2022-2023	Hourly/			
			<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.	1.71		55,000			55,000
BASBEC	61499	Benefits		1,353				1,353
BASBEC	62899	Operations				125,000		125,000
BASBEC	62889M	Admin Assess - CUF (BAA061)				6,000		6,000
BASBEC	63199	Capital					0	0
Total Expenditures			1.71	1,353	55,000	131,000	0	187,353

REVENUES

BASBEC	50109	Other - Income					5,000	
BASBEC	50111	Allocation Within Funds						
BASBEC	50119	Other - Student Org.					30,000	
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								200,000
Excess Revenue Over Expenditures								12,647
Compensated Absences								0
Beginning Fund Balance								262,904
Ending Fund Balance								275,551

535000

MISC. SALES AND SERVICES (535100 - 535123, 535C14)

		2022-2023	2022-2023	Hourly/			
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BSALBD	61124	Timmer, Jacqueline, B.S.	Asst Res Prof/Org Chemist	1.00	67,761		
BSALBD	61125	Huft, Ashley, B.S.	Chemist	1.00	43,100		
BSALBD	61199			1.76	115,000		
				<hr/>			
				3.76	225,861		225,861
BSALBD	61299	Hr./P.T.		0.62		20,000	20,000
BSALBD	61499	Benefits			92,470		92,470
BSALBD	62899	Operations				275,000	275,000
BSALBD	63199	Capital					25,000
BSALBD	68801	HPER BRECBD Transfer to Life Cycle Account				15,000	15,000
				<hr/>			
		Total		4.38	318,331	20,000	290,000
						25,000	653,331

REVENUES

BSALBD	50147	Private				150,000	
BSALBD	50076	Sales & Service				80,000	
BSALBD	50082	Bluilding Use/Rental Fees				5,000	
BSALBD	50138	HPER Use Fee				10,000	
BSALBD	50139	HPER Rental				5,000	
BSALBD	50227	Locker Fee				5,000	
BSALBD	50433	Rental				10,000	
BSALBD	50730	Publication Sales				2,000	
BSALBD	50733	Bureau Sales & Service Other				210,000	
BSALBD	50080	Royalty Revenue				5,000	
BSALBD	50109	Other Income				80,000	
		Total Revenue					<hr/>
							562,000
		Excess Revenue Over Expenditures					(91,331)
		Beginning Fund Balance					<hr/>
							1,630,639
		Ending Fund Balance					<hr/>
							1,539,308

536000

<u>INDIR COST REIMB CENTERS (536001 - 536123)</u>				2022-2023	2022-2023	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BI6BEC	61124	Lee, Joanne, M.B.A.	Director of Sponsored Programs	0.90	65,650				
BI6BEC	61124	Lester, Sara	Assistant Director Sponsored Prog	1.00	55,721				
BI6BEC	61128	Lueking, Angela, Ph.D.	Vice Chanc of Res/Dean of Graduate Sc	0.67	108,606				
BI6BEC	61124	Morgan, Marissa, M.S.	Director of Env. Health & Safety	0.50	37,629				
BI6BEC	61124	Pagan, Victoria, B.A.	Exec. to the VCR & Graduate Program M	0.60	32,275				
BI6BEC	61125	Tutty, Tim	Budget Analyst	1.00	39,830				
BI6BEC	61124	Yoder, Jill	Pre-award Grant Manager	1.00	53,695				
				5.67	393,406				393,406
BI6BEC	61199	Hr./P.T.	Faculty & Professionals	3.83		250,000			250,000
BI6BEC	61299	Hr./P.T.		0.93		30,000			30,000
BI6BEC	61311	Communication Device Allowance			5,500				5,500
BI6BEC	61499	Benefits			196,961				196,961
BI6BEC	62899	Operations					750,000		750,000
BI6BEC	63199	Equipment						100,000	100,000
BI6BEC	68701	Mandatory Transfer - Principal	BBMSTA (Thru 6/30/2060)				15,000		15,000
		Total Expenditures		10.43	595,867	280,000	765,000	100,000	1,740,867
<u>REVENUES</u>									
BI6BEC	50074	Federal -IDC						1,885,000	
BI6BEC	50257	State/Local - IDC						200,000	
BI6BEC	50258	Private						100,000	
BI6BEC	50264	Accomodation Tax						3,000	
		Total Revenue							2,188,000
		Excess Revenue Over Expenditures							447,133
		Compensated Absences							0
		Beginning Fund Balance							2,453,989
		Ending Fund Balance							2,901,122

537100

MOTOR POOL (537101-537102)

				2022-2023	2022-2023	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
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	68801	Transfer to R & M - Paving	BPAKDM				20,000		20,000
BMOTPL	68801	Transfer to Life Cycle	BMPR&R				5,000		5,000
Total Expenditures				0.00	0	0	135,500	0	135,500

REVENUES

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									(24,000)
Compensated Absences				5370HR					0
Beginning Fund Balance (Includes Geophysics Eng. Field Vehicles)									107,615
Ending Fund Balance									83,615

537200

POSTAGE METER ACCT. (537210)

			2022-2023	2022-2023	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				45,000		45,000
		(BPOSTG)						
		Total	0.00	0	0	45,000	0	45,000

REVENUES

BPOSTG	50712	General College Op Acct					15,000	
BPOSTG	50713	Bureau					6,000	
BPOSTG	50714	Cur Restricted					3,000	
BPOSTG	50715	Designated					13,000	
BPOSTG	50716	Auxiliaries					3,000	
BPOSTG	50717	Other					5,000	
		Total Revenue						45,000
		Excess Revenue Over Expenditures						0
		Beginning Fund Balance						0
		Ending Fund Balance						0

537300

PHYSICAL PLANT SERV. SHOP (537310 & 537320)

				2022-2023	2022-2023	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BPLSEV	61125	Kovnesky, Joshua	Carpenter	1.00	53,314				
BPLSEV	61125	Juarez, Angelo M.	Painter	1.00	51,399				
				2.00	104,713				104,713
BPLSEV	61299	Hr./P.T.		0.00		0			0
BPLSEV	61499	Benefits			44,144				44,144
BPLSEV	62881	Recharge Asst Dir - Est					-		0
BPLSEV	62899	Operations					40,000		40,000
Total Expenditures				2.00	148,857	0	40,000	0	188,857
REVENUES									
BPLSEV	50224	Equipment Rent						300	
BPLSEV	50485	Key Charges						500	
BPLSEV	50728	Material Income						45,000	
BPLSEV	50729	Labor Income						155,000	
Total Revenue									200,800
Excess Revenue Over Expenditures									11,943
BPLSEV		Beginning Fund Balance	(537310)						6,472
Ending Fund Balance									18,415

537300

<u>SECURITY (537330)</u>				2022-2023	2022-2023	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	28,566				
BPLSEC	61125	Castle, Erik	Parking Enforcement Officer III	1.00	39,047				
BPLSEC	61125	Johnson, Koby	Parking Enforcement Officer I	1.00	28,566				
BPLSEC	61125	Pollock, Patrick	Parking Enforcement Officer I	1.00	29,502				
BPLSEC	61125	Steiner, Tim	Parking Enforcement Officer I	1.00	31,941				
BPLSEC	61125	Wind, Scott	Parking Enforcement Officer I	1.00	28,448				
BPLSEC	61131		Overtime		10,000				
					<hr/>				
				6.00	196,070				196,070
BPLSEC	61299	Hr./P.T.		0.00					0
BPLSEC	61499	Benefits			113,141				113,141
BPLSEC	62899	Operations					4,000		4,000
					<hr/>				<hr/>
Total Expenditures				6.00	309,211	0	4,000	0	313,211
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								<hr/>	310,000
Excess Revenue Over Expenditures									(3,211)
Compensated Absences					5370HR				0
BPLSEC	Beginning Fund Balance		(537330)						<hr/>
Ending Fund Balance									<hr/> <hr/>
									20,415

537400

DUPLICATING/MAIL CENTER (537410)

				2022-2023	2022-2023	Hourly/			
				F.T.E.	Salary	P.T.	Operations	Capital	Total
BCDOFF	61125	Armstrong, Mark	Admin Assoc II	1.00	29,089				
BCDOFF	61125	Lanes, Breeanne	Admin Assoc II	1.00	28,825				
				2.00	57,914				57,914
BCDOFF	61299	Hr./P.T.		0.00		0			0
BCDOFF	61499	Benefits			36,300				36,300
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					500		500
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
Total Expenditures				2.00	94,214	0	86,000	0	180,214

REVENUES

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	
Total Revenue									195,000
Excess Revenue Over Expenditures									14,786
Compensated Absences				5370HR					0
Beginning Fund Balance									157,893
Ending Fund Balance									172,679

537500

<u>INFORMATION SERVICES (537510)</u>			<u>2022-2023</u>	<u>2022-2023</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>
BCOMPC	61124	Simon, Jennifer, B.S.		97,302				
BCOMPC	61124	Laughery, Yvonie	1.00	82,670				
BCOMPC	61125	Christenson, Alan	0.75	47,104				
BCOMPC	61125	Diedrich, Pamela, B.S.	1.00	62,781				
BCOMPC	61125	Engelses, Erik	1.00	56,462				
BCOMPC	61124	Luther, Eric	1.00	59,131				
BCOMPC	61125	Snow, James Cal	1.00	47,053				
BCOMPC	61124	Tregidga, Bernie, B.S.	1.00	63,455				
BCOMPC	61125	Vanatta, Casey	0.50	27,250				
			8.25	543,208				543,208
		Hr./P.T.	0.00					0
BCOMPC	61499	Benefits		207,556				207,556
BCOMPC	62199	Contracted Services				15,000		15,000
BCOMPC	62299	Supplies & Materials				11,050		11,050
BCOMPC	62399	Communications				50,000		50,000
BCOMPC	62499	Travel				4,620		4,620
BCOMPC	62799	Repairs & Maintenance				40,000		40,000
BCOMPC	62899	Other				20,000		20,000
BCOMPC	63199	Capital				10,000		10,000
Total Information Services			8.25	750,764	0	150,670	0	901,434
<u>IT Fund Balances</u>								
BCOMPC		Computer Center Services		(41,347)				
BNETWK		Network Services		(132,890)				
		Beginning FY 23 Fund Balance		(174,237)				
<u>REVENUES</u>								
BCOMPC	50602	Instruction					263,000	
BCOMPC	50602	Academic Support					133,000	
BCOMPC	50602	Academic Support					215,000	
BCOMPC	50606	Auxiliary					11,000	
BCOMPC	50631	Telecom Equipment Recharges					72,000	
BCOMPC	50121	Telecom Equipment Fees					45,000	
BCOMPC	50111	Allocation Within Funds					79,000	
Total Revenue							818,000	
Excess Revenue Over Expenditures								(83,434)
		Compensated Absences	5370HR					0
		Beginning Fund Balance						(41,347)
Ending Fund Balance								(124,781)

537700

INFORMATION TECHNOLOGY FEE (537710)

		2022-2023	2022-2023	Hourly/			
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BTECFE	62199						0
BTECFE	62245						0
BTECFE	62299						0
BTECFE	62799				70,000		70,000
BTECFE	62802						0
BTECFE	62823						0
BTECFE	62899						0
BTECFE	63199				100,000		100,000
BTECFE	68801					0	0
					20,000		20,000
Total Information Technology		0.00	0	0	190,000	0	190,000

(BTECFE)

REVENUES

BTECFE	5A8404	Summer - Fees				12,000	
BTECFE	5B8404	Fall - Fees				135,000	
BTECFE	5C8404	Spring - Fees				125,000	
BTECFE	50111	Allocation Within Funds	Electronic Curr/Content Service	BCOMPC		(79,000)	
Total Revenue							193,000
Excess Revenue Over Expenditures							3,000
BTECFE	68701	Transfer to Intercap					0
Beginning Fund Balance							34,789
Ending Fund Balance							37,789

Compensated Absences for Funds 537000

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

538000

<u>CWS STATE (538100)</u>			2022-2023	2022-2023	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.	0.93		30,000			30,000
		Total Expenditures	0.93	0	30,000	-	0	30,000
			(BSCWS2)					

REVENUES

BSCWS2	50302	State Grants & Contracts					<u>30,000</u>	
		Total Revenue						<u>30,000</u>
		Excess Revenue Over Expenditures						0
		Beginning Fund Balance						<u>73,601</u>
		Ending Fund Balance						<u>73,601</u>

538000

TECH WELLNESS FUND (538200)

				2022-2023	2022-2023	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BWELNS	61125	Vacant	Coordinator Bonus	0.00	0				0
BWELNS	61199		Activity Instructors	0.00	0				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	0
Total Revenue									0
Excess Revenue Over Expenditures									(2,000)
Beginning Fund Balance									20,577
Ending Fund Balance									18,577

538000

U OF M WORKERS COMPENSATION (538700, 538701)

				2022-2023	2022-2023	Hourly/			
				<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	37,629				37,629
BWCPUM	61299	Hr./P.T.		0.00	37,629				0
BWCPUM	61311	Communication Device			350				350
BWCPUM	61499	Benefits			13,474				13,474
BWCPUM		Capital						0	0
Total Expenditures				0.50	51,453	0	-	0	51,453
<u>REVENUES</u>									
BWCPUM	50280	Other Income - UM Transfer						25,000	25,000
BWCPUM	50111	Transfer	BWCRBT					30,000	30,000
Total Revenue									55,000
Excess Revenue Over Expenditures									3,547
Compensated Absences									0
Beginning Fund Balance									(141)
Beginning Fund Balance									47,008
Ending Fund Balance									20,414

538710

SAFETY AWARDS - (538733)

			2022-2023	2022-2023	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					<u>15,000</u>	15,000
		Excess Revenue Over Expenditures						(5,000)
		Beginning Fund Balance						<u>30,559</u>
		Ending Fund Balance						<u>25,559</u>

538000

RETIREMENT REVOLVING ACCOUNT (538750)

			2022-2023	2022-2023	Hourly/			
			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BRETRV	68801	Mandatory Transfer to CUR					120,000	120,000
		Total	0.00	0	0	120,000	0	120,000

REVENUES

BRETRV	50156	Non-Mandatory Transfers					100,000	
		Total Revenue						100,000
		Excess Revenue Over Expenditures						(20,000)
		Beginning Fund Balance						526,816
		Ending Fund Balance						506,816

538000

BUREAU RETIREMENT REVOLVING ACCOUNT (538755)

			2022-2023	2022-2023	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						0
		(BBRETR)						
		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)

			2022-2023	2022-2023	Hourly/			
			<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)
		Total				1,050,000		1,050,000
			0.00	0	0	1,050,000	0	1,050,000

REVENUES

BREVRV	50156	Mon-Mandatory Transfer					0	
		Total Revenue						0
		Excess Revenue Over Expenditures						(1,050,000)
		Beginning Fund Balance						1,590,885
		Ending Fund Balance						540,885

538000

OTO RESERVES (538761, 538762 & 538763)

			2022-2023 <u>F.T.E.</u>	2022-2023 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BVASUC	62899	Operations				500		500
		Total	0.00	0	0	500	0	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>509</u>
	Ending Fund Balance							<u><u>9</u></u>

538000

MBMG RESERVE REVOLVING (538764)

2022-2023 2022-2023 Hourly/
F.T.E. Salary P.T. Operations Capital Total

BBRRES	68801	Operations					95,000	95,000
		Total	0.00	0	0	95,000	0	95,000

REVENUES

50156	Mon-Mandatory Transfer						<u>0</u>	
	Total Revenue							<u>0</u>
	Excess Revenue Over Expenditures							(95,000)
	Beginning Fund Balance							<u>235,708</u>
	Ending Fund Balance							<u>140,708</u>

538000

SCHOLARSHIP REVOLVING ACCOUNT (538770)

			2022-2023	2022-2023	Hourly/			
			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BSCHRS	68801	Non-Mandatory Transfer						
						568,612		568,612
		Total	0.00	0	0	568,612	0	568,612

REVENUES

BSCHRS	50156	Non-Mandatory Transfer					150,000	
		Total Revenue						150,000
		Excess Revenue Over Expenditures						(418,612)
		Beginning Fund Balance						1,066,760
		Ending Fund Balance						648,148

538800

VETERANS FEE (538801)

			2022-2023	2022-2023	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	Operations				2,000		2,000
		Total	0.00	0	0	2,000	0	2,000

(BVAFEE)

REVENUES

BVAFEE	50109	Revenue					<u>2,000</u>	
		Total Revenue						<u>2,000</u>
		Excess Revenue Over Expenditures						0
		Beginning Fund Balance						<u>4,337</u>
		Ending Fund Balance						<u>4,337</u>

		538800	2022-2023	2022-2023	Hourly/			
<u>STIP (Short Term Interest Program) INTEREST - (538803)</u>			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
Beginning Fund Balance	Needs to be Allocated							6,418
<u>Other Funds not specifically listed</u>	Fund 538850	Salmon Lake Lodge Gift						106,654
								<u>106,654</u>

539000

LOAN SCHOLARSHIP ACCOUNT (539001 - 539006)

			2022-2023	2022-2023	Hourly/			
			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BB12FR	62828A	One Two Free				105,000		
BFALNA	62899	Operations - Loan Cash Scholarship				3,500		3,500
Total			0.00	0	0	108,500	0	108,500

REVENUES

BB12FR	50148	State Grants (OCHE - Dual Credit)					105,000	
BFALNA	50153	Transfer In					3,500	
BBSSCH	50151	Textbook Scholarship						
Total Revenue								108,500
Excess Revenue Over Expenditures								0
Beginning Fund Balance								2,507
Ending Fund Balance								2,507

BFALNA \$0, BBSSCH \$421, BB12FR -\$164