

MontanaTech

DESIGNATED BUDGET

FY 2018

MONTANA TECH
FISCAL YEAR 2018

DESIGNATED FUNDS

				531100					
<u>INSTRUCTIONAL LAB FEES (531101 - 531159)</u>				<u>2017-2018</u>	<u>2017-2018</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>
BFEEDB	61123	Kamps, Troy	Lineman Program Instructor	1.00	62,094				62,094
BFEEDB	61299	Hr./P.T.		0.24		15,500			15,500
BFEEDB	61499	Benefits			25,606				25,606
BFEEDB	62899	Operations	(BFEEDB)				300,000		300,000
BFEEDB	63199	Capital						0	0
Total				1.24	87,700	15,500	300,000	0	403,200
 <u>REVENUES</u>									
BFEEDB	50010	Course Fees						85,000	
BFEEDB	50109	Other Income						3,000	
BFEEDB	5A8037	Instructional Program Fee - Summer						2,000	
BFEEDB	5B8037	Instructional Program Fee - Fall						150,000	
BFEEDB	5C8037	Instructional Program Fee - Spring						140,000	
Total Revenue									380,000
Excess Revenue Over Expenditures									(23,200)
Compensated Absences									(3,522)
Beginning Fund Balance									261,079
Ending Fund Balance									234,357

531200

<u>OTHER STUDENT FEES (531201 - 531212)</u>				<u>2017-2018</u>	<u>2017-2018</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	61124	Amaya, Jackie, B.S. (BROSID)	Director of Digger Card Center	1.00	44,209				44,209
BFEEBO	61299	Hr./P.T.		1.65		53,000			53,000
BFEEBO	61499	Benefits			26,790				26,790
BFEEBO	62889M	Admin Assessment	BWBCFE - Charge Account				20,000		20,000
BFEEBO	62899	Operations					210,000		210,000
Total				2.65	70,999	53,000	230,000	0	353,999
<u>REVENUES</u>									
				FY17 Balance					
BFEEBO	50011	Career Services Fee	BPLACF (531209)		6,315.59			9,200	
BFEEBO	50109	Alumni Services	BALUMI (531202)		3,589.82			0	
BFEEBO	50012	Transcripts Fee	BROTRN (531205)		33,859.81			15,000	
BFEEBO	50013	Graduation Fee	BROGRA (531201)		(3,506.50)			46,000	
BFEEBO	50017	Orientation Fee	BORO51(531204)		525.89			49,000	
BFEEBO	50019	Digger Card	BROSID (531203)		46,203.00			24,500	
BFEEBO	50109	Other Income - Misc						0	
BFEEBO	50114	Compass Test	BCOMPS (531206)		32,733.31			7,700	
BFEEBO	50114	TEAS Exam	BTEAS (531212)		8,262.37			3,200	
BFEEBO	50232	Other Misc Deposits	BROSID (531203)						
BFEEBO	50246	Vending Machines	BROSID (531203)					2,000	
BFEEBO	50281	Web Convenience Fee	BWBCFE (531215)		76,572.96			12,900	
BFEEBO	5A8420	Tech Learning Center Fee	BTLCFE (531210)					5,100	
BFEEBO	5B8420	Tech Learning Center Fee	BTLCFE (531210)		48,186.83			19,400	
BFEEBO	5C8420	Tech Learning Center Fee	BTLCFE (531210)					17,900	
BFEEBO	5A8420	HC Learning Center Fee	BCTLCF(531211)					500	
BFEEBO	5B8420	HC Learning Center Fee	BCTLCF(531211)		9,821.75			4,800	
BFEEBO	5C8420	HC Learning Center Fee	BCTLCF(531211)					4,000	
Total Revenue					262,564.83				221,200
Excess Revenue Over Expenditures									(132,799)
Compensated Absences									(1,343)
Beginning Fund Balance									262,565
Ending Fund Balance									128,423

531300

<u>HPER FEES (531301-531302)</u>			2017-2018	2017-2018	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.	1.60		53,000			53,000
BHPERE	61499	Benefits		5,300				5,300
BHPERE	62899	Operations				60,000		60,000
Total Expenditures			1.60	5,300	53,000	60,000	0	118,300
<u>REVENUES</u>								
BHPERE	5B8410	Campus Rec Fee - Fall					5,000	
BHPERE	5C8410	Campus Rec Fee - Spring					4,200	
BHPERE	5A8410	Campus Rec Fee - Summer					550	
BHPERE	5A8419	Summer Fees			Phase I		11,700	
BHPERE	5B8419	Fall Fees			Phase I		77,800	
BHPERE	5C8419	Spring Fees			Phase I		71,200	
BHPER2	5A8419	Summer Fees			Phase II		15,500	
BHPER2	5B8419	Fall Fees			Phase II		103,500	
BHPER2	5C8419	Spring Fees			Phase II		94,800	
Total Revenue								384,250
Excess Revenue Over Expenditures								265,950
BHPERE	68801	Transfer to R & R			BHPRDF			(20,000)
BHPERE	68801	Transfer to Life Cycle Account			BHPR&R			(100,000)
BHPER2	68701	Transfer to Retirement of Debt			BHPERD - Phase II	Intercap		(188,877)
Beginning Fund Balance								288,616
Ending Fund Balance								245,689

531300

<u>POOL FEES (531303)</u>			2017-2018	2017-2018	Hourly/			
			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BPOOLF	61124	Hogart, Jacob, B.S.						
		Asst HPER Director/Pool & Rec	1.00	37,500				37,500
BPOOLF	61299	Hr./P.T.	0.45		15,000			15,000
BPOOLF	61499	Benefits		21,648				21,648
BPOOLF	62899	Operations				25,000		25,000
		(BHPERE)						
Total Expenditures			1.45	59,148	15,000	25,000	0	99,148
<u>REVENUES</u>								
BPOOLF	5B841P	Fall Fees					52,000	
BPOOLF	5C841P	Spring Fees					47,100	
BPOOLF	5A841P	Summer Fees					8,162	
Total Revenue								107,262
Excess Revenue Over Expenditures								8,114
Compensated Absences								(1,814)
Beginning Fund Balance								8,794
Ending Fund Balance								15,094

532000

<u>ICA-GATE REC/GUARANTEES/PLAYOFFS (532001 - 532DA4)</u>			<u>2017-2018</u>	<u>2017-2018</u>	<u>Hourly/</u>		
			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>
BICABD	61199	Salaries	0.08	5,000			
BICABD	61499	Benefits		500			
BICABD	62882	Recharges				240,000	
		CUR - Fees and Gate					240,000
BICABD	62842	Outgoing Guarantees				8,500	
		Men's Basketball					8,500
BICABD	62842	Outgoing Guarantees				4,000	
		Women's Basketball					4,000
BICABD	62899	Operations				60,000	
							60,000
		Total	0.08	5,500	0	312,500	0
							318,000

REVENUES

BICABD	50035	Gate Receipts - Football					34,000
BICABD	50036	Gate Receipts - Basketball					13,000
BICABD	50037	Gate Receipts - Volleyball					4,000
BICABD	50040	Guarantees - Football					0
BICABD	50040	Guarantees - Basketball Men's					53,500
BICABD	50040	Guarantees - Basketball Women's					3,000
BICABD	50109	Other					0
BICABD	5A8410	Campus Rec Fee - Summer					548
BICABD	5B8410	Campus Rec Fee - Fall					4,909
BICABD	5C8410	Campus Rec Fee - Spring					4,161
BICABD	5B8401	Athletic Fee - Fall					108,845
BICABD	5C8401	Athletic Fee - Spring					100,177
BICABD	50109	Frontier Conference					0
BICABD	50109	Playoffs					40,000
		Total Revenue					<u>366,141</u>
		Excess Revenue Over Expenditures					48,141
		Beginning Fund Balance					<u>11,288</u>
		Ending Fund Balance					<u><u>59,429</u></u>

533000

<u>CONFERENCES & WORKSHOPS (533001 - 533094)</u>				<u>2017-2018</u>	<u>2017-2018</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	61125	Christensen, Alan	Computer Soft Eng App II	0.50	26,475				26,475
BVCABD	61125	Raise Pool			0				0
BVCABD	61199	Compensation (Faculty/Professionals)		2.15	140,000				140,000
BVCABD	61299	Hr./P.T.		1.55		50,000			50,000
BVCABD	61499	Benefits			35,619				35,619
BVCABD	62899	Operations					400,000		400,000
BVCABD	63199	Capital						10,000	10,000
Total Expenditures				4.20	202,094	50,000	400,000	10,000	662,094
<u>REVENUES</u>									
BVCABD	50008	Continuing Education						8,300	
BVCABD	50010	Class Fees, Other						200,000	
BVCABD	50021	Designated Special Fees, Other						8,750	
BVCABD	50076	Sales & Service/Educ Depts						0	
BVCABD	50090	Workshop Fees						230,000	
BVCABD	50109	Other Income						71,000	
BVCABD	50111	Allocation Within Funds						0	
BVCABD	50114	Testing Fees						6,000	
BVCABD	50119	Student Org. Income							
BVCABD	50136	Conference/Workshop Other						13,000	
BVCABD	50294	Foundation Donations							
Total Revenue									537,050
Excess Revenue Over Expenditures									(125,044)
Compensated Absences									(12,211)
Beginning Fund Balance									1,150,239
Ending Fund Balance									1,012,984

534000

<u>ASMT ACCOUNT (534001 - 534097, 534STP)</u>			<u>2017-2018</u>	<u>2017-2018</u>	<u>Hourly/</u>			
			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BASBEC	61299	Hr./P.T.	2.02		65,000			65,000
BASBEC	61499	Benefits		6,500				6,500
BASBEC	62899	Operations				250,000		250,000
BASBEC	62889M	Admin Assess - CUF (BAA061)				6,000		6,000
BASBEC	63199	Capital					0	0
Total Expenditures			2.02	6,500	65,000	256,000	0	327,500
<u>REVENUES</u>								
BASBEC	50109	Other - Income					4,000	
BASBEC	50111	Allocation Within Funds					800	
BASBEC	50119	Other - Student Org.					150,000	
BASBEC	50156	Non-Mandatory Transfer					0	
BASBEC	50294	Foundation Donations					0	
BASBEC	50310	STIP					1,500	
BASBEC	5B8400	Student Activities Fee - Fall					78,744	
BASBEC	5C8400	Student Activities Fee - Spring					72,388	
BASBEC	5B8400	Student Activities Fee - Fall					4,766	
BASBEC	5C8400	Student Activities Fee - Spring					4,040	
Total Revenue								316,238
Excess Revenue Over Expenditures								(11,262)
Compensated Absences								(224)
Beginning Fund Balance								131,885
Ending Fund Balance								120,399

535000

<u>MISC. SALES AND SERVICES (535100 - 535123, 535C14)</u>			2017-2018 <u>F.T.E.</u>	2017-2018 <u>Salary</u>	Hourly/ <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	53,451		
BSALBD	61125	Huft, Ashley, B.S.		Chemist	1.00	38,833		
BSALBD	61124	Deng, Bowen, Ph.D.		High Perf Comp App Scientist	0.20	10,820		
BSALBD	61199				1.53	100,000		
			3.73					203,104
BSALBD	61299	Hr./P.T.	2.02			65,000		65,000
BSALBD	61499	Benefits						85,102
BSALBD	62899	Operations					500,000	500,000
BSALBD	63199	Capital					100,000	100,000
Total			5.75	288,206	65,000	500,000	100,000	953,206

REVENUES

			FY17 Bal.					
BSALBD	50109	Welding (HC)	BCWLAB	228.86	535101		400	
BSALBD	50076	Env. Eng. & Natural Sci.	BEVALB	2,040.71	535102		0	
BSALBD	50076	Met Analytical Lab	BMTALB	605.31	535103		0	
BSALBD	50076	Chem Lab Recharges-Other	BCMALB	1,009.71	535104		0	
BSALBD	50076	General Engineering	BGES&S	(2,752.83)	535105		0	
BSALBD	50109	Auto Mech. Resale (HC)	BCATMC	2,010.44	535106		0	
BSALBD	50733	Bureau - Analytical	BURANL	587,129.17	535108		178,800	
BSALBD	50076	Bureau - Drilling	BURDRL	48,730.18	535109		0	
BSALBD	50109	Recycling	BRECYC	9,820.19	535111		300	
BSALBD	50076	Biology Lab	BBIALB	8.45	535112		0	
BSALBD	50076	Secretarial - HC	BCSECR	491.62	535113		0	
BSALBD	50139	HPER/Campus Rec.	BRECBDB	66,534.93	535114		50,300	
BSALBD	50109	Biology - Algae	BBIALG	199.82	535115		0	
BSALBD	50109	Physical Plant Rebate	BREBAT	79,225.13	535116		7,200	
BSALBD	50076	Drafting/Civil	BDRAFT	40.00	535117		0	
BSALBD	50076	Mining Eng Equip Rent	BMS&S	37,795.58	535119		42,100	
BSALBD	50076	Geophysical Eng. Rent	BGEOPR	2,417.51	535120		0	
BSALBD	50076	Geophysical Comp Support	BGEOPC	611.64	535121		0	
BSALBD	50076	M News Publications	BMNEWS	(0.10)	535123		0	
BSALBD	50147	CAMP Research Center	BCAMP	(57,687.29)	535126		163,600	
BSALBD	50076	Athletics - Charlie Book	BATS&S	493.97	535127		2,500	
BSALBD	50733	Bureau Sales & Services	BMINSS (Museum)	89,456.67	535129		30,100	
BSALBD	50076	NCHCI Lease Sales and Service	BHCISS	41,225.16	535130		0	
BSALBD	50076	Athletic Unifrom Replacements	BAURSS	2,280.00	535132		0	
BSALBD	50076	High Performance Computing	BHPS&S	50,467.52	535133		0	
BSALBD	50076	Choir Sales & Service	BCHS&S	3,178.14	535134		12,600	
BSALBD	50082	Mineral Research Center Rentals	BMRS&S	182,613.28	535135		24,000	
BSALBD	50076	Pearson VUE Testing	BPVS&S	47,194.01	535136		3,300	
BSALBD	50076	Outdoor Recreation Sales & Service	BORS&S	320.02	535137		0	
BSALBD	50076	Suicide Preventions	BSUPRV	114.80	535138		0	
BSALBD	50433	Cell Tower Sales & Service	BCELLT	18,200.00	535139		7,800	
BSALBD	50076	Bureau Computer Rental	BS3C01	145,030.90	535C01		0	
BSALBD	50076	Library Special Grants	BS3C02	6,801.76	535C02		1,000	
BSALBD	50076	Bureau Rental Account	BS3C03	1,500.50	535C03		0	
BSALBD	50076	GW Assessment Rental Account	BS3C04	401.11	535C04		0	
BSALBD	50730	Tobacco Root Geological Society	BS3C05	506.90	535C05		1,200	
BSALBD	50076	Office of Surface Mining	BS3C06	134.54	535C06		0	
BSALBD	50076	Wheaton Rental Account	BS3C08	20,423.62	535C08		1,200	
BSALBD	50076	Water Sampling Fund	BS3C09	13,396.87	535C09		1,500	
BSALBD	50080	Figueiria Special Account	BS3C11	6,802.36	535C11		3,900	
BSALBD	50076	MBMG Rental	BS3C12	1,325.78	535C12		0	
BSALBD	50076	NSF Contributions	BS3C14	6,226.27	535C14		0	
BSALBD	50076	GWIP Truck Rental	BS3C15	19,313.06	535C15		500	
BSALBD	50076	GWIP Repair & Maintenance	BS3C16	95,348.10	535C16		0	
BSALBD	50076	Petroleum Sales & Services	BPTS&S	1,167.90	535C17		0	
BSALBD	50076	CAMP Equipment Repair	BS3C18	4,997.32	535C18		0	
BSALBD	50076	Geoprobe Repair & Maintenance	BS3C20	(8.16)	535C20		0	
BSALBD	50733	MBMG Billings Building	BS3C21	95,553.57	535C21		51,700	
BSALBD	50076	Core Samples/MT Env Trust	BS3C22	25,000.00	535C22		0	
			FY17 Ending Fund Balance	1,657,925.00				584,000

Total Revenue								584,000
Excess Revenue Over Expenditures								(369,206)
Compensated Absences								(46,612)
BSALBD	68801	HPER BRECBDB Transfer to Life Cycle Account						(15,000)
Beginning Fund Balance								1,657,925
Ending Fund Balance								1,227,107

536000

<u>INDIR COST REIMB CENTERS (536001 - 536123)</u>			<u>2017-2018</u>	<u>2017-2018</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.	0.67	79,725				
BI6BEC	61124	Cameron, Marilyn, M.S.	0.50	28,372				
BI6BEC	61124	Lee, Joanne, M.B.A.	1.00	41,966				
BI6BEC	61124	Vacancy (Cassidy)	0.90	53,100		(High End of \$59,000)		
BI6BEC	61125	Payne, Paige A, B.A.	0.50	14,607				
BI6BEC	61125	Stirling, Daniel, M.A.	0.58	20,166				
BI6BEC	61125	Ungaretti, Kramer	1.00	25,101				
			5.15	263,037				263,037
BI6BEC	61199	Hr./P.T.	1.84		120,000			120,000
BI6BEC	61299	Hr./P.T.	1.24		40,000			40,000
BI6BEC	61311	Communication Device Allowance		7,000				7,000
BI6BEC	61499	Benefits		176,388				176,388
BI6BEC	62881	CUF - Instructional Support				-		0
BI6BEC	68812	Transfer - UM Campuses				-		0
BI6BEC	62899	Operations				450,000		450,000
BI6BEC	63199	Equipment					200,000	200,000
		Total Expenditures	8.23	446,425	160,000	450,000	200,000	1,256,425
<u>REVENUES</u>								
BI6BEC	50074	Federal -IDC					800,000	
BI6BEC	50111	Allocation Within Funds					0	
BI6BEC	50109	Other - Income					0	
BI6BEC	50257	State/Local - IDC					240,000	
BI6BEC	50258	Private					170,000	
BI6BEC	50264	Accommodation Tax					2,000	
		Total Revenue						1,212,000
		Excess Revenue Over Expenditures						(44,425)
BI6BEC	68701	Mandatory Transfer - Principal						(15,000)
		Compensated Absences						(124,192)
		Beginning Fund Balance						1,693,543
		Ending Fund Balance						1,509,926

537100

<u>MOTOR POOL (537101-537102)</u>				2017-2018 <u>F.T.E.</u>	2017-2018 <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				0
BMOTPL	61125	Moved to CUR	Groundskeeper I	0.00	0				0
				0.00	0				0
BMOTPL	61299	Hr./P.T.		0.00		0			0
BMOTPL	61499	Benefits @ .43			0				0
BMOTPL	62199	Contracted Services	(BMOTPL)				27,000		27,000
BMOTPL	62299	Supplies & Materials					70,000		70,000
BMOTPL	62399	Communications					-		0
BMOTPL	62499	Travel					-		0
BMOTPL	62799	Repair & Maintenance					36,000		36,000
BMOTPL	62899	Other					1,500		1,500
BGEOFV	62899	Geophysics Eng. Operations					500		500
BMOTPL		Capital						0	0
		Total Expenditures		0.00	0	0	135,000	0	135,000
<u>REVENUES</u>									
BGEOFV	50102	Sale of Fixed Assets						500	
BMOTPL	50622	Current Unrestricted						32,000	
BMOTPL	50623	Bureau						50,000	
BMOTPL	50624	Restricted						51,000	
BMOTPL	50625	Designated						33,000	
BMOTPL	50626	Auxiliaries						4,000	
BMOTPL	50627	Other						4,500	
		Total Revenue							175,000
		Excess Revenue Over Expenditures							40,000
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)		\$	1,206.34				153,729
		Ending Fund Balance							153,729

537200

<u>POSTAGE METER ACCT. (537210)</u>				<u>2017-2018</u>	<u>2017-2018</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)				80,000		80,000
		Total		0.00	0	0	80,000	0	80,000
<u>REVENUES</u>									
BPOSTG	50712	General College Op Acct						51,000	
BPOSTG	50713	Bureau						4,000	
BPOSTG	50714	Cur Restricted						4,000	
BPOSTG	50715	Designated						14,000	
BPOSTG	50716	Auxiliaries						2,000	
BPOSTG	50717	Other						<u>5,000</u>	
		Total Revenue							<u>80,000</u>
		Excess Revenue Over Expenditures							0
		Beginning Fund Balance							<u>8,000</u>
		Ending Fund Balance							<u><u>8,000</u></u>

537300

<u>PHYSICAL PLANT SERV. SHOP (537310 & 537320)</u>				<u>2017-2018</u>	<u>2017-2018</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>
BPLSEV	61125	Lean, Coby	Carpenter	1.00	50,289				
BPLSEV	61125	Prystajko, Robert	Painter	1.00	50,556				
BPLSEV	61124	Smith, Robert H.,B.S.	Construction Project Manager	1.00	58,783				
				3.00	159,628				159,628
BPLSEV	61299	Hr./P.T.		0.18		6,000			6,000
BPLSEV	61499	Benefits			73,662				73,662
BPLSUP	62899	Operations	(BPLSUP)				43,000		43,000
BPLSEV	62881	Recharge Asst Dir - Est					(85,000)		(85,000)
BPLSEV	62899	Operations	(BPLSEV)				-		0
Total Expenditures				3.18	233,290	6,000	(42,000)	0	197,290
<u>REVENUES</u>									
BPLSEV	50224	Equipment Rent							
BPLSEV	50485	Key Charges						500	
BPLSEV	50722	General College Op Acct						16,000	
BPLSEV	50723	Bureau						3,000	
BPLSEV	50724	Restricted						1,000	
BPLSEV	50725	Designated						18,000	
BPLSEV	50726	Auxiliary						79,000	
BPLSEV	50727	Other						12,000	
BPLSUP	50722	General College Op Acct						16,000	
BPLSUP	50723	Bureau						500	
BPLSUP	50724	Restricted						100	
BPLSUP	50725	Designated						13,500	
BPLSUP	50726	Auxiliary						14,000	
BPLSUP	50727	Other						16,000	
Total Revenue									189,600
Excess Revenue Over Expenditures									(7,690)
BPLSEV	68801	Transfer to Life Cycle Account							0
BPLSEV		Compensated Absences	5370HR						(33,195)
BPLSUP		Beginning Fund Balance	(537320)						27,856
BPLSEV		Beginning Fund Balance	(537310)						173,809
Ending Fund Balance									160,780

537300

<u>SECURITY (537330)</u>			<u>2017-2018</u>	<u>2017-2018</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.		1.00	33,474			
BPLSEC	61125	Castle, Erik		1.00	27,820			
BPLSEC	61125	Mueller, Tim		1.00	27,820			
BPLSEC	61125	Pulver, Gary		0.50	14,055			
BPLSEC	61125	Shidler, Douglas		1.00	26,780			
BPLSEC	61125	Steiner, Tim		1.00	28,109			
BPLSEC	61131	Overtime			<u>21,000</u>			
			5.50	179,058				179,058
BPLSEC	61299	Hr./P.T.		0.00		0		0
BPLSEC	61499	Benefits			115,281			115,281
BPLSEC	62899	Operations					3,000	3,000
Total Expenditures			5.50	294,339	0	3,000	0	297,339
BPLSEC	50735	Security Recharge					125,000	
BPLSEC	50735	Security Recharge					30,000	
BPLSEC	50735	Security Recharge					<u>125,000</u>	
Total Revenue								<u>280,000</u>
Excess Revenue Over Expenditures								(17,339)
BPLSEC		Compensated Absences						(20,477)
BPLSEC		Beginning Fund Balance		5370HR	(537330)			<u>64,378</u>
Ending Fund Balance								<u><u>26,562</u></u>

537400

<u>DUPLICATING/MAIL CENTER (537410)</u>				<u>2017-2018</u>	<u>2017-2018</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>		
BCDOFF	61124	Amaya, Jackie, B.S.	Director of Digger Card Center	0.00	0	(BROSID)			
BCDOFF	61125	Armstrong, Mark	Admin Assoc II	1.00	24,576				
BCDOFF	61125	Roberts, Kim	Admin Assoc II	1.00	36,820				
BCDOFF	61125	Raise Pool	Classified		0				
				2.00	61,396				61,396
BCDOFF	61299	Hr./P.T.		0.00		0			0
BCDOFF	61499	Benefits			38,803				38,803
BCDOFF	62199	Contracted Services	(BCDOFF)				1,000		1,000
BCDOFF	62299	Supplies & Materials					30,000		30,000
BCDOFF	62399	Communications					7,000		7,000
BCDOFF	62499	Travel					500		500
BCDOFF	62599	Rent					-		0
BCDOFF	62799	Repair & Maintenance	Maintenance Contracts				40,000		40,000
BCDOFF	62899	Other Expenses					1,800		1,800
BCDOFF	69301	Lease Principal					14,566		14,566
BCDOFF	69302	Lease Interest					308		308
BCDOFF	62999	Postage and Mailing for Resale	Campus Store				30,000		30,000
BCDOFF	63112	Office						10,000	10,000
Total Expenditures				2.00	100,199	0	125,174	10,000	235,373

REVENUES

BCDOFF	50044	Postage Stamps						6,800	
BCDOFF	50642	General College Op Acct						150,000	
BCDOFF	50643	Bureau						500	
BCDOFF	50644	Cur Restricted						13,000	
BCDOFF	50645	Designated						16,000	
BCDOFF	50646	Auxiliaries						20,000	
BCDOFF	50647	Other	(Paper and Ink Recharges)					50,000	
BCDOFF	50717	Sales - Postage						30,000	
BCDOFF	50718	Sales - UPS						4,000	
BCDOFF	50719	Sales - FED EX						2,000	
Total Revenue									292,300
Excess Revenue Over Expenditures									56,927
Compensated Absences				5370HR					(6,106)
Beginning Fund Balance									62,127
Ending Fund Balance									112,948

537500

<u>INFORMATION SERVICES (537510)</u>			<u>2017-2018</u>	<u>2017-2018</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.	1.00	78,030				
BCOMPC	61124	Tregidga, Bernie, B.S.	1.00	59,022				
BCOMPC	61125	Diedrich, Pamela, B.S.	1.00	53,301				
BCOMPC	61199	Feb 15 Pay Raise 1%		0				
			3.00	190,353				190,353
		Hr./P.T.	0.00					0
BCOMPC	61499	Benefits		79,822				79,822
BCOMPC	62199	Contracted Services				200		200
BCOMPC	62299	Supplies & Materials				1,500		1,500
BCOMPC	62399	Communications				600		600
BCOMPC	62499	Travel				2,500		2,500
BCOMPC	62799	Repairs & Maintenance				6,500		6,500
BCOMPC	62823	Licenses				20,000		20,000
BCOMPC	62899	Other				1,000		1,000
BCOMPC	63199	Capital					10,000	10,000
Total Information Services			3.00	270,175	0	32,300	10,000	312,475

REVENUES

BCOMPC	50602	General College Op Acct					0	
BCOMPC	50111	Allocation Within Funds					0	
BCOMPC	50109	Other					0	
Total Revenue							0	
Excess Revenue Over Expenditures								(312,475)
Compensated Absences			5370HR					(44,400)
Beginning Fund Balance								521,615
Ending Fund Balance								164,740

537500

<u>NETWORK COMPUTER SERVICES (537550, 537520)</u>				<u>2017-2018</u>	<u>2017-2018</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>
BNETWK	61124	Kukay, Mike, B.S.	Dir. Network Services	1.00	72,168				
BNETWK	61125	Luther, Eric, B.S.	Network/Comp Systems Admin II	1.00	48,471				
BNETWK	61125	Snow, James	Comp Support Spec II	1.00	36,084				
BNETWK	61125	Wilson, Jedediah, B.S.	Network/Comp Systems Admin III	1.00	59,889				
				4.00	216,612				216,612
BNETWK	61299	Hr./P.T.		0.27		9,000			9,000
BNETWK	61311	Communication Device Allowance			4,000				4,000
BNETWK	61499	Benefits			99,147				99,147
BNETWK	62199	Contracted Services	(BNETWK)				4,500		4,500
BNETWK	62299	Supplies & Materials					8,200		8,200
BNETWK	62399	Communications					1,500		1,500
BNETWK	62499	Travel					2,000		2,000
BNETWK	62750	Maintenance Contracts					21,000		21,000
BCCRMT	62799	Repair & Maintenance					9,000		9,000
BNETWK	62899	Other Expenses (Includes Licenses)					16,000		16,000
BNETWK		Capital						0	0
Total Network Computer Services				4.27	319,759	9,000	62,200	0	390,959

REVENUES

BNETWK	50602	General College Op Acct						0	
BNETWK	50606	Auxiliary						11,000	
BCCRMT	50111	Allocation Within Funds	(\$10,000 to BCCRMT)					9,000	
BNETWK	50111	Allocation Within Funds	(\$10,000 to BCCRMT)					(9,000)	
Total Revenue									11,000
Excess Revenue Over Expenditures									(379,959)
BNETWK	68701	Transfer to Intercap (Microwave)	BTECRD						0
		Compensated Absences	5370HR						(55,741)
Beginning Fund Balance - BCCRMT (537520)									11,703
Beginning Fund Balance - BNETWK (537550)									546,889
Ending Fund Balance									122,892

537600

<u>TELECOMMUNICATIONS (537610)</u>			<u>2017-2018</u>	<u>2017-2018</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>	
BTELEX	61124	Kujawa, Joseph, B.A.	Director of Telecommunications	1.00	57,654				
BTELEX	61125	Christensen, Alan	Comp Software Eng/App II	0.04	2,118				
BTELEX	61125	Durkin, Mary	Admin Associate II	0.25	9,436				
				<hr/>					
				1.29	69,208			69,208	
BTELEX	61299	Hr./P.T.		0.30		10,000		10,000	
BTELEX	61499	Benefits			34,618			34,618	
BTELEX	62199	Contracted Services	(BTELEX)				2,700	2,700	
BTELEX	62299	Supplies & Materials					46,000	46,000	
BTELEX	62399	Communications					24,000	24,000	
BTELEX	62499	Travel					1,000	1,000	
BTELEX	62599	Rent					200	200	
BTELEX	62799	Repair & Maintenance					3,000	3,000	
BTELEX	62899	Other					600	600	
BTELEX		Capital					0	0	
				<hr/>					
		Total Telecommunications		1.59	103,826	10,000	77,500	0	191,326

REVENUES

BTELEX	50631	General College Op Acct					0	
BTELEX	50631	Departmental Charges					74,520	
BTELEX	50121	Auxiliary - Res Hall/Family Housing					62,339	
							<hr/>	
		Total Revenue						136,859
								<hr/>
		Excess Revenue Over Expenditures						(54,467)
BTELEX	68801	Transfer to Life Cycle Account	BTLR&R	\$ 106,751	Balance			0
		Compensated Absences	5370HR					(9,861)
		Beginning Fund Balance						64,398
								<hr/>
		Ending Fund Balance						70
								<hr/> <hr/>

537700

<u>INFORMATION TECHNOLOGY FEE (537710)</u>			<u>2017-2018</u>	<u>2017-2018</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	62245	Administrative Systems - Computers				100,000		100,000
BTECFE	62299	Supplies & Materials (Lab Paper and Ink Cartridges)				20,000		20,000
BTECFE	62799	Maintenance Contracts				25,000		25,000
BTECFE	62802	Subscriptions				17,000		17,000
BTECFE	62823	Software Licenses				75,000		75,000
BTECFE	62899	Other				10,000		10,000
BTECFE	63199	Servers					0	0
Total Information Technology			0.00	0	0	247,000	0	247,000

(BTECFE)

REVENUES

BTECFE	5A8404	Summer - Fees					24,836	
BTECFE	5B8404	Fall - Fees					173,214	
BTECFE	5C8404	Spring - Fees					157,993	
BTECFE	50111	Allocation Within Funds	Electronic Curr/Content Service	BWWWEB			(79,000)	
Total Revenue								277,043
Excess Revenue Over Expenditures								30,043
BTECFE	68801	Transfer to Life Cycle Account			BTCR&R			(40,000)
BTECFE	68701	Transfer to Intercap						0
Beginning Fund Balance								221,327
Ending Fund Balance								211,370

537700

<u>WEB MANAGEMENT (537720)</u>				<u>2017-2018</u>	<u>2017-2018</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>
BWWWEB	61125	Christensen, Alan	Computer Soft Eng App II	0.46	24,357				
BWWWEB	61125	Vanatta, Casey, B.S.	Computer Syst Analyst II	1.00	49,891				
				1.46	74,248				74,248
BWWWEB	61499	Benefits			31,088				31,088
BWWWEB	62899	Operations					3,000		3,000
Total Web Management				1.46	105,336	0	3,000	0	108,336

REVENUES

BWWWEB	50111	Allocation Within Funds	BTECFE					79,000	
BWWWEB	50602	CUR Recharge						23,500	
Total Revenue									102,500
Excess Revenue Over Expenditures									(5,836)
Compensated Absences				5370HR					(4,074)
Beginning Fund Balance									34,741
Ending Fund Balance									24,831

538000

<u>CWS STATE (538100)</u>			<u>2017-2018</u>	<u>2017-2018</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>	
BSCWS2	61228	Hr./P.T.	0.78		25,000			25,000	
Total Expenditures			(BSCWS2)	0.78	0	25,000	-	0	25,000

REVENUES

BSCWS2	50149	State Grants & Contracts					25,000	
Total Revenue								25,000
Excess Revenue Over Expenditures								0
Beginning Fund Balance								0
Ending Fund Balance								0

538000

<u>TECH WELLNESS FUND (538200)</u>				<u>2017-2018</u>	<u>2017-2018</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	61125	Vacant	Coordinator Bonus	0.00	0				
BWELNS	61199		Activity Instructors	0.00	0				
				<hr/>	<hr/>				
				0.00	0				0
BWELNS	61299	Hr./P.T.		0.00		0			0
BWELNS	61499	Benefits			0				0
BWELNS	62899	Operations	(BWELNS)				6,000		6,000
		Capital						0	0
				<hr/>	<hr/>			<hr/>	<hr/>
		Total Expenditures		0.00	0	0	6,000	0	6,000
<u>REVENUES</u>									
BWELNS	50109	Other Income						0	
								<hr/>	<hr/>
		Total Revenue							0
		Excess Revenue Over Expenditures							(6,000)
		Beginning Fund Balance							23,441
									<hr/>
		Ending Fund Balance							17,441
									<hr/>

538000

		<u>0.00</u>	<u>0.00</u>	<u>Hourly/</u>			
<u>DIGGER CHALLENGE (538210)</u>		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BDIGCH	62899					-	0
	Capital						0
		<hr/>					
	Total Expenditures	0.00	0	0	-	0	0
		<hr/>					
<u>REVENUES</u>							
BDIGCH	50136					0	
	Conferenc/Workshop - Other						
		<hr/>					
	Total Revenue						0
		<hr/>					
	Excess Revenue Over Expenditures						0
	Beginning Fund Balance	0.46					0
		<hr/>					
	Ending Fund Balance						0
		<hr/> <hr/>					

CLOSE OUT TO BWELNS

538000

<u>eLEARNING (538250) -(53825A thru 53825E)</u>			<u>2017-2018</u>	<u>2017-2018</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>
BELHCI	62899	Other					382	382
BELPTC	62899	Other					(88)	(88)
Total Expenditures			0.00	0	0	294	0	294
<u>REVENUES</u>								
BELHCI	50282	Distance Learning Revenue					<u>0</u>	
Total Revenue								<u>0</u>
Excess Revenue Over Expenditures								(294)
Beginning Fund Balance								382
Beginning Fund Balance								<u>(88)</u>
Ending Fund Balance								<u><u>0</u></u>

538000

<u>HIGH PERFORMANCE COMPUTER (538310)</u>				<u>2017-2018</u>	<u>2017-2018</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>
BHPCOM	61124	Deng, Bowen, Ph.D.	High Perf Comp App Scientist	0.15	10,820				10,820
BHPCOM	61499	Benefits			4,061				4,061
BHPCOM	62899	Other					5,000		5,000
Total Expenditures				0.15	14,881	0	5,000	0	19,881
<u>REVENUES</u>									
BHPCOM	582906							0	
Total Revenue									0
Excess Revenue Over Expenditures									(19,881)
Compensated Absences									(4,475)
Beginning Fund Balance									24,523
Ending Fund Balance									167

		538500						
		<u>MINERAL RESEARCH CENTER (538501 - 538505, 53850B)</u>	2017-2018 F.T.E.	2017-2018 Salary	Hourly/ P.T.	Operations	Capital	Total
BRESBD	62899	Operations Equipment				4,216		4,216
							0	0
		(BMINRC)						
		Total Expenditures	0.00	0	0	4,216	0	4,216
<u>REVENUES</u>								
BRESBD	50109	Other					0	
		538502 - MT Res Cntr CAMP	439.76					
		538505 - Outreach Support	3,775.86					
			4,215.62					
		Total Revenue						0
		Excess Revenue Over Expenditures						(4,216)
		Beginning Fund Balance						<u>4,216</u>
		Ending Fund Balance						<u>0</u>

MOVE TO BMRS&S

538000

<u>U OF M WORKERS COMPENSATION (538700, 538701)</u>				<u>2017-2018</u>	<u>2017-2018</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	Cameron, Marilyn, M.S.	Director, Env. Health & Safety	0.50	28,373				
				0.50	28,373				28,373
BWCPUM	61299	Hr./P.T.		0.16		5,000			5,000
BWCPUM	61311	Communication Device			400				400
BWCPUM	61499	Benefits			12,566				12,566
BWCPUM	62899	Operations					3,400		3,400
BWCRBT	62899	Operations					70,000		70,000
BWCPUM		Capital						0	0
		Total Expenditures		0.66	41,339	5,000	73,400	0	119,739
<u>REVENUES</u>									
BWCPUM	50280	Other Income - UM Transfer						46,500	
		Total Revenue							46,500
		Excess Revenue Over Expenditures							(73,239)
		Compensated Absences							(7,087)
		Beginning Fund Balance	BWCPUM (538700)						29,371
		Beginning Fund Balance	BWCRBT (538701) - rolls to 538700						105,145
		Ending Fund Balance							54,190

538710

<u>SAFETY AWARDS - (538717-538744)</u>			2017-2018 <u>F.T.E.</u>	2017-2018 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BWCSA1	62899	Other - 538711				30		30
BWCS07	62899	Other - 538717				429		429
BWCS08	62899	Other - 537718				433		433
BWCS11	62899	Other - 538721				7		7
BWCS16	62899	Other - 538726				120		120
BWCS17	62899	Other - 538727				15		15
BWCS18	62899	Other - 538728				623		623
BWCS20	62899	Other - 538730				576		576
BWCS22	62899	Other - 538732				30		30
BWCS23	62899	Other - 538733				37,441		37,441
BWCS24	62899	Other - 538734				20		20
BWCS29	62899	Other - 538739				137		137
BWCS32	62899	Other - 538742				78		78
BWCS33	62899	Other - 538743				1,084		1,084
BWCS34	62899	Other - 538744				50		50

Total Expenditures

0.00 0 0 41,073 - 41,073

REVENUES

FY17 Balance

<u>Old Safety Grants</u>								
BWCSA1	570638	Hi-Ed WC Safety/Loss Projects	No Slip Floors	538711	30.00	CLOSE OUT YELLOW TO BWCS23		
BWCS07	570638	Hi-Ed WC Safety/Loss Projects	Hydraulic Breaker	538717	428.69			
BWCS08	570638	Hi-Ed WC Safety/Loss Projects	Confined Space	538718	432.76			
BWCS11	570638	Hi-Ed WC Safety/Loss Projects	Ergo Equipment	538721	7.59			
BWCS16	570638	Hi-Ed WC Safety/Loss Projects	Tool Organizer	538726	120.20			
BWCS17	570638	Hi-Ed WC Safety/Loss Projects	Traffic Barricade	538727	15.10			
BWCS18	570638	Hi-Ed WC Safety/Loss Projects	Mill Shop Sink	538728	623.00			
BWCS20	570638	Hi-Ed WC Safety/Loss Projects	Scaffold	538730	576.00			
BWCS22	570638	Hi-Ed WC Safety/Loss Projects	Pallet Jack	538732	30.10			
BWCS23	570638	Hi-Ed WC Safety/Loss Projects	Safety Award - Rebate	538733	8,533.06		28,908	
BWCS24	570638	Hi-Ed WC Safety/Loss Projects	Highlands Railing	538734	20.00			
BWCS29	570638	Hi-Ed WC Safety/Loss Projects	Stock Carts (3)	738739	137.45			
BWCS30	570638	Hi-Ed WC Safety/Loss Projects	Sit-Stand Workstations	738740	(1.98)			
BWCS32	570638	Hi-Ed WC Safety/Loss Projects	Ergonomic furniture and Equipment	738742	77.89			
BWCS33	570638	Hi-Ed WC Safety/Loss Projects	Safety Charlie	738743	1,084.64			
BWCS34	570638	Hi-Ed WC Safety/Loss Projects	Shoes for Crews	738744	50.59			

12,165.09

Total Revenue

28,908

Excess Revenue Over Expenditures
Beginning Fund Balance

(12,165)
12,165

Ending Fund Balance

0

538000

RETIREMENT REVOLVING ACCOUNT (538750)

			<u>2017-2018</u>	<u>2017-2018</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

REVENUES

BRETRV	50156 Non-Mandatory Transfers	BIT011					<u>0</u>	
	Total Revenue							<u>0</u>
	Excess Revenue Over Expenditures							<u>(120,000)</u>
	Beginning Fund Balance							<u>889,426</u>
	Ending Fund Balance							<u><u>769,426</u></u>

538000

<u>BUREAU RETIREMENT REVOLVING ACCOUNT (538755)</u>				<u>2017-2018</u>	<u>2017-2018</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)

			2017-2018 <u>F.T.E.</u>	2017-2018 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BREVRV	68801	Non-Mandatory Transfer				-		0
		Total	0.00	0	0	-	0	0

REVENUES

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

538000

		<u>2017-2018</u>	<u>2017-2018</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>
<u>OTO RESERVES (538761, 538762 & 538763)</u>							
BTUNIN	62899 Operations				1,525		1,525
BDUALE	62899 Operations				32		32
BVASUC	62899 Operations				3,684		3,684
Total		0.00	0	0	5,241	0	5,241

REVENUES

50156	Mon-Mandatory Transfer					<u>0</u>	
Total Revenue							<u>0</u>
Excess Revenue Over Expenditures							(5,241)
Beginning Fund Balance	538763 - Veterans Success	1,524.87					1,524
Beginning Fund Balance	538762 - Dual Enrollment	32.57					33
Beginning Fund Balance	538761 - Tuning Conference	3,683.68					<u>3,684</u>
Ending Fund Balance							<u><u>0</u></u>

538000

MBMG RESERVE REVOLVING (538764)

		<u>2017-2018</u>	<u>2017-2018</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>
BBRES	68801						
	Operations				-		0
	Total	0.00	0	0	-	0	0

REVENUES

50156	Mon-Mandatory Transfer					0	
	Total Revenue						0
	Excess Revenue Over Expenditures						0
	Beginning Fund Balance						118,985
	Ending Fund Balance						118,985

538000

SCHOLARSHIP REVOLVING ACCOUNT (538770)

			2017-2018 <u>F.T.E.</u>	2017-2018 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BSCHRS	68801	Non-Mandatory Transfer				441,000		441,000
		(BSCHRS)						
		Total	0.00	0	0	441,000	0	441,000

REVENUES

BSCHRS	50156	Non-Mandatory Transfer					0	
		Total Revenue						0
		Excess Revenue Over Expenditures						(441,000)
		Beginning Fund Balance						1,198,273
		Ending Fund Balance						757,273

538800

<u>VETERANS FEE (538801)</u>			<u>2017-2018</u>	<u>2017-2018</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>
BVAFEE	61299		0.00	0				0
BVAFEE	62899	Operations				1,500		1,500
Total			0.00	0	0	1,500	0	1,500
			(BVAFEE)					
<u>REVENUES</u>								
BVAFEE	50109	Revenue					1,600	
Total Revenue								1,600
Excess Revenue Over Expenditures								100
Beginning Fund Balance								2,301
Ending Fund Balance								2,401

538800

VETERANS UPWARD BOUND (538802)

			2017-2018 <u>F.T.E.</u>	2017-2018 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BVETUB	61199	Wages	0.02	1,000				1,000
BVETUB	61499	Benefits		900				900
BVETUB	62899	Operations				1,000		1,000
		Total						
		(BVETUB)	0.02	1,900	0	1,000	0	2,900

REVENUES

BVETUB	50109	Revenue					<u>0</u>	
		Total Revenue					<u>0</u>	0
		Excess Revenue Over Expenditures						(2,900)
		Beginning Fund Balance						<u>3,865</u>
		Ending Fund Balance						<u><u>965</u></u>

	538800	2017-2018 <u>F.T.E.</u>	2017-2018 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
<u>STIP INTEREST - (538803)</u>							
Beginning Fund Balance	Needs to be Allocated						9,337

539000

LOAN SCHOLARSHIP ACCOUNT (539001 - 539005)

			2017-2018 <u>F.T.E.</u>	2017-2018 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BFALNA	62899	Operations - Loan Cash Scholarship				3,000		3,000
BBSSCH	62899	Operations - Textbook Scholarship				5,000		5,000
Total			0.00	0	0	8,000	0	8,000

REVENUES

BFALNA	50153	Transfer In		BFALNA			3,000	
BBSSCH	50151	Textbook Scholarship		BBSSCH			4,000	
Total Revenue							<u>7,000</u>	
Excess Revenue Over Expenditures								(1,000)
Beginning Fund Balance				(Loan Scholarship)				<u>3,634</u>
Ending Fund Balance								<u><u>2,634</u></u>