

MontanaTech

DESIGNATED BUDGET

FY 2019

MONTANA TECH
FISCAL YEAR 2019

DESIGNATED FUNDS

531100

INSTRUCTIONAL LAB FEES (531101 - 531159)

				2018-2019	2018-2019	Hourly/			
				F.T.E.	Salary	P.T.	Operations	Capital	Total
BFEEBD	61123	Kamps, Troy	Lineman Program Instructor	1.00	64,594				64,594
BFEEBD	61299	Hr./P.T.		0.00		0			0
BFEEBD	61499	Benefits			21,316				21,316
BFEEBD	62899	Operations	(BFEEBD)				299,000		299,000
BFEEBD	63199	Capital						0	0
Total				1.00	85,910	0	299,000	0	384,910

REVENUES

BFEEBD	50010	Course Fees						78,000	
BFEEBD	50109	Other Income						0	
BFEEBD	5A8037	Instructional Program Fee - Summer						2,000	
BFEEBD	5B8037	Instructional Program Fee - Fall						140,000	
BFEEBD	5C8037	Instructional Program Fee - Spring						165,000	
Total Revenue									385,000
Excess Revenue Over Expenditures									90
Compensated Absences									0
Beginning Fund Balance									334,873
Ending Fund Balance									334,963

531200

<u>OTHER STUDENT FEES (531201 - 531212)</u>				2018-2019 F.T.E.	2018-2019 Salary	Hourly/ P.T.	Operations	Capital	Total
BFEEBO	61124	Amaya, Jackie, B.S. (BROSID)	Director of Digger Card Center	1.00	44,209				44,209
BFEEBO	61299	Hr./P.T.		0.62		20,000			20,000
BFEEBO	61499	Benefits			23,490				23,490
BFEEBO	62889M	Admin Assessment	BWBCFE - Charge Account				20,000		20,000
BFEEBO	62899	Operations					120,000		120,000
Total				1.62	67,699	20,000	140,000	0	227,699

REVENUES

				FY18 Fund Balance					
BFEEBO	50011	Career Services Fee	BPLACF (531209)	0.00				6,500	
BFEEBO	50109	Alumni Services	BALUMI (531202)		2,249.65			0	
BFEEBO	50012	Transcripts Fee	BROTRN (531205)		64,269.10			20,000	
BFEEBO	50013	Graduation Fee	BROGRA (531201)		(11,519.09)			40,000	
BFEEBO	50017	Orientation Fee	BORO51(531204)		182.44			40,000	
BFEEBO	50019	Digger Card	BROSID (531203)		(7,121.40)			15,000	
BFEEBO	50109	Other Income - Misc						500	
BFEEBO	50114	Compass Test	BCOMPS (531206)		37,266.90			5,000	
BFEEBO	50114	TEAS Exam	BTEAS (531212)		8,060.87			3,500	
BFEEBO	50232	Other Misc Deposits	BROSID (531203)					0	
BFEEBO	50246	Vending Machines	BROSID (531203)					8,200	
BFEEBO	50281	Web Convenience Fee	BWBCFE (531215)		70,222.96			13,700	
BFEEBO	5A8420	Tech Learning Center Fee	BTLCFE (531210)					3,500	
BFEEBO	5B8420	Tech Learning Center Fee	BTLCFE (531210)		71,569.35			17,000	
BFEEBO	5C8420	Tech Learning Center Fee	BTLCFE (531210)					15,000	
BFEEBO	5A8420	HC Learning Center Fee	BCTLCF(531211)					600	
BFEEBO	5B8420	HC Learning Center Fee	BCTLCF(531211)		19,005.63			4,700	
BFEEBO	5C8420	HC Learning Center Fee	BCTLCF(531211)					4,400	
Total Revenue					254,186.41				197,600
Excess Revenue Over Expenditures									(30,099)
Compensated Absences									0
Beginning Fund Balance									252,429
Ending Fund Balance									222,330

531300

<u>HPER FEES (531301-531302)</u>				2018-2019	2018-2019	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	5B8410	Campus Rec Fee - Fall						4,700	
BHPERE	5C8410	Campus Rec Fee - Spring						4,200	
BHPERE	5A8410	Campus Rec Fee - Summer						550	
BHPERE	5A8419	Summer Fees	Phase I					6,000	
BHPERE	5B8419	Fall Fees	Phase I					70,000	
BHPERE	5C8419	Spring Fees	Phase I					60,000	
BHPER2	5A8419	Summer Fees	Phase II					8,000	
BHPER2	5B8419	Fall Fees	Phase II					90,000	
BHPER2	5C8419	Spring Fees	Phase II					80,000	
Total Revenue									323,450
Excess Revenue Over Expenditures									216,850
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						(188,876)
Beginning Fund Balance									221,687
Ending Fund Balance									129,661

531300

<u>POOL FEES (531303)</u>				2018-2019	2018-2019	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BPOOLF	61124	Vacant (Hogart, Jacob, B.S.)	Asst HPER Director/Pool & Rec	-	0				0
BPOOLF	61299	Hr./P.T.		0.90		30,000			30,000
BPOOLF	61499	Benefits			3,000				3,000
BPOOLF	62899	Operations	(BHPERE)				15,000		15,000
Total Expenditures				0.90	3,000	30,000	15,000	0	48,000
<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									59,262
Compensated Absences									0
Beginning Fund Balance									14,855
Ending Fund Balance									74,117

532000

<u>ICA-GATE REC/GUARANTEES/PLAYOFFS (532001 - 532DA4)</u>				2018-2019 F.T.E.	2018-2019 Salary	Hourly/ P.T.	Operations	Capital	Total
BICABD	61199	Salaries		0.04	2,500				2,500
BICABD	61499	Benefits			250				250
BICABD	62882	Recharges	CUR - Fees and Gate				240,000		240,000
BICABD	62842	Outgoing Guarantees	Men's Basketball				8,500		8,500
BICABD	62842	Outgoing Guarantees	Women's Basketball				3,000		3,000
BICABD	62899	Operations					60,000		60,000
Total				0.04	2,750	0	311,500	0	314,250

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						608	
BICABD	5B8410	Campus Rec Fee - Fall						4,810	
BICABD	5C8410	Campus Rec Fee - Spring						4,488	
BICABD	5B8401	Athletic Fee - Fall						94,215	
BICABD	5C8401	Athletic Fee - Spring						81,246	
BICABD	50109	Frontier Conference						0	
BICABD	50109	Playoffs						40,000	
Total Revenue									332,867
Excess Revenue Over Expenditures									18,617
Beginning Fund Balance									40,096
Ending Fund Balance									58,713

533000

<u>CONFERENCES & WORKSHOPS (533001 - 533094)</u>				<u>2018-2019</u>	<u>2018-2019</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>		
BVCABD	61125	Christensen, Alan	Computer Soft Eng App II	0.25	14,215				14,215
BVCABD	61125	Raise Pool			118				118
BVCABD	61199	Compensation (Faculty/Professionals)		2.15	140,000				140,000
BVCABD	61299	Hr./P.T.		1.71		55,000			55,000
BVCABD	61499	Benefits			31,005				31,005
BVCABD	62899	Operations					225,500		225,500
BVCABD	63199	Capital						0	0
Total Expenditures				4.11	185,338	55,000	225,500	0	465,838

REVENUES

BVCABD	50008	Continuing Education						8,000	
BVCABD	50010	Class Fees, Other						160,000	
BVCABD	50021	Designated Special Fees, Other						10,000	
BVCABD	50076	Sales & Service/Educ Depts						0	
BVCABD	50090	Workshop Fees						210,000	
BVCABD	50109	Other Income						70,000	
BVCABD	50111	Allocation Within Funds						0	
BVCABD	50114	Testing Fees						5,000	
BVCABD	50119	Student Org. Income						100	
BVCABD	50136	Conference/Workshop Other						8,000	
BVCABD	50294	Foundation Donations						1,000	
Total Revenue									472,100
Excess Revenue Over Expenditures									6,262
Compensated Absences									0
Beginning Fund Balance									<u>1,108,420</u>
Ending Fund Balance									<u><u>1,114,682</u></u>

534000

<u>ASMT ACCOUNT (534001 - 534097, 534STP)</u>				<u>2018-2019</u>	<u>2018-2019</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>		
BASBEC	61299	Hr./P.T.		1.40		45,000			45,000
BASBEC	61499	Benefits			4,500				4,500
BASBEC	62899	Operations					170,000		170,000
BASBEC	62889M	Admin Assess - CUF (BAA061)					6,000		6,000
BASBEC	63199	Capital						0	0
Total Expenditures				1.40	4,500	45,000	176,000	0	225,500
<u>REVENUES</u>									
BASBEC	50109	Other - Income						3,000	
BASBEC	50111	Allocation Within Funds						800	
BASBEC	50119	Other - Student Org.						80,000	
BASBEC	50156	Non-Mandatory Transfer						0	
BASBEC	50294	Foundation Donations						0	
BASBEC	50310	STIP						1,500	
BASBEC	5B8400	Student Activities Fee - Fall	North					66,000	
BASBEC	5C8400	Student Activities Fee - Spring	North					58,500	
BASBEC	5B8400	Student Activities Fee - Fall	South					4,000	
BASBEC	5C8400	Student Activities Fee - Spring	South					3,500	
Total Revenue									217,300
Excess Revenue Over Expenditures									(8,200)
Compensated Absences									0
Beginning Fund Balance									112,483
Ending Fund Balance									104,283

535000

<u>MISC. SALES AND SERVICES (535100 - 535123, 535C14)</u>				2018-2019 F.T.E.	2018-2019 Salary	Hourly/ P.T.	Operations	Capital	Total
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	0.25	13,868				
BSALBD	61124	Feb 1 Pay Increase			885				
BSALBD	61199			1.38	90,000				
				3.63	197,037				197,037
BSALBD	61299	Hr./P.T.		1.86		60,000			60,000
BSALBD	61499	Benefits			83,085				83,085
BSALBD	62899	Operations					250,000		250,000
BSALBD	63199	Capital						50,000	50,000
Total				5.49	280,122	60,000	250,000	50,000	640,122

REVENUES

				FY18 Bal.					
BSALBD	50109	Welding (HC)	BCWLAB	228.86	535101			0	
BSALBD	50076	Env. Eng. & Natural Sci.	BEVALB	2,040.71	535102			0	
BSALBD	50076	Met Analytical Lab	BMTALB	447.05	535103			0	
BSALBD	50076	Chem Lab Recharges-Other	BCMALB	1,009.71	535104			0	
BSALBD	50076	General Engineering	BGES&S	1,522.17	535105			2,000	
BSALBD	50109	Auto Mech. Resale (HC)	BCATMC	2,134.76	535106			1,500	
BSALBD	50733	Bureau - Analytical	BURANL	564,183.69	535108			159,400	
BSALBD	50076	Bureau - Drilling	BURDRL	48,730.18	535109			0	
BSALBD	50109	Recycling	BRECYC	3,763.24	535111			100	
BSALBD	50076	Biology Lab	BBIALB	8.45	535112			0	
BSALBD	50076	Secretarial - HC	BCSECR	198.65	535113			0	
BSALBD	50139	HPER/Campus Rec.	BRECBD	78,692.66	535114			50,000	
BSALBD	50109	Biology - Algae	BBIALG	153.72	535115			0	
BSALBD	50109	Physical Plant Rebate	BREBAT	86,390.46	535116			7,000	
BSALBD	50076	Drafting/Civil	BDRAFT	40.00	535117			0	
BSALBD	50076	Mining Eng Equip Rent	BMS&S	19,014.87	535119			35,300	
BSALBD	50076	Geophysical Eng. Rent	BGEOPR	2,537.91	535120			10,000	
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	(74,509.28)	535126			145,000	
BSALBD	50076	Athletics - Charlie Book	BATS&S	5,303.43	535127			3,000	
BSALBD	50733	Bureau Sales & Services	BMINSS (Museum)	102,873.34	535129			27,800	
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	36,225.61	535133			0	
BSALBD	50076	Choir Sales & Service	BCHS&S	4,995.92	535134			13,600	
BSALBD	50082	Mineral Research Center Rentals	BMRS&S	200,220.02	535135			30,000	
BSALBD	50076	Pearson VUE Testing	BPVS&S	33,022.13	535136			1,900	
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	26,000.00	535139			7,800	
BSALBD	50076	Bureau Computer Rental	BS3C01	145,146.40	535C01			100	
BSALBD	50076	Library Special Grants	BS3C02	7,590.27	535C02			900	
BSALBD	50076	Bureau Rental Account	BS3C03	(2,256.62)	535C03			7,800	
BSALBD	50076	GW Assessment Rental Account	BS3C04	401.11	535C04			0	
BSALBD	50730	Tobacco Root Geological Society	BS3C05	1,329.53	535C05			1,000	
BSALBD	50076	Office of Surface Mining	BS3C06	134.54	535C06			0	
BSALBD	50076	Wheaton Rental Account	BS3C08	20,015.16	535C08			0	
BSALBD	50076	Water Sampling Fund	BS3C09	16,670.39	535C09			2,000	
BSALBD	50080	Figueiria Special Account	BS3C11	11,453.56	535C11			4,700	
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	18,330.15	535C15			200	
BSALBD	50076	GWIP Repair & Maintenance	BS3C16	92,896.81	535C16			0	
BSALBD	50076	Petroleum Sales & Services	BPTS&S	2,064.88	535C17			1,600	
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	100,552.45	535C21			22,000	
BSALBD	50076	Core Samples/MT Env Trust	BS3C22	25,000.00	535C22			0	
FY18 Ending Fund Balance				1,641,649.62					

Total Revenue

534,700

Excess Revenue Over Expenditures

(105,422)

BSALBD 68801 HPER BRECBD Transfer to Life Cycle Account

(15,000)

Beginning Fund Balance

1,583,029

Ending Fund Balance

1,462,607

536000

<u>INDIR COST REIMB CENTERS (536001 - 536123)</u>				2018-2019 F.T.E.	2018-2019 Salary	Hourly/ P.T.	Operations	Capital	Total
BI6BEC	61128	Hartline, Beverly, Ph.D.	Vice Chanc of Res/Dean of Graduate	0.67	79,725				
BI6BEC	61124	Morgan, Marissa, M.S.	Director of Env. Health & Safety	0.50	35,000				
BI6BEC	61124	Zuech, Lisa, CPA	Asst Dir Spon Prog & Grant Acctg	1.00	40,000				
BI6BEC	61124	Lee, Joanne, M.B.A.	Dir. Spon Prog & Grant Acctg	1.00	58,000				
BI6BEC	61125	Payne, Paige A, B.A.	Admin Assoc IV	0.50	20,000				
BI6BEC	61125	Stirling, Daniel, M.A.	Program Manager	0.58	20,166				
BI6BEC	61125	Wright, Tina	Accounting Assoc IV	1.00	33,280				
				5.25	286,171				286,171
BI6BEC	61199	Hr./P.T.	Faculty & Professionals	2.07		135,000			135,000
BI6BEC	61299	Hr./P.T.		1.09		35,000			35,000
BI6BEC	61311	Communication Device Allowance			5,500				5,500
BI6BEC	61499	Benefits			186,565				186,565
BI6BEC	62881	CUF - Instructional Support					-		0
BI6BEC	68812	Transfer - UM Campuses					-		0
BI6BEC	62899	Operations	Environmental Health & Safety				350,000		350,000
BI6BEC	63199	Equipment						100,000	100,000
		Total Expenditures		8.41	478,236	170,000	350,000	100,000	1,098,236
<u>REVENUES</u>									
BI6BEC	50074	Federal -IDC						850,000	
BI6BEC	50111	Allocation Within Funds	BVCABD					0	
BI6BEC	50109	Other - Income	URP					0	
BI6BEC	50257	State/Local - IDC						210,000	
BI6BEC	50258	Private						110,000	
BI6BEC	50264	Accomodation Tax						2,000	
		Total Revenue							1,172,000
		Excess Revenue Over Expenditures							73,764
BI6BEC	68701	Mandatory Transfer - Principal	BBMSTA (Thru 6/30/2060)						(15,000)
		Compensated Absences							0
		Beginning Fund Balance							1,628,878
		Ending Fund Balance							1,687,642

537100

<u>MOTOR POOL (537101-537102)</u>				2018-2019	2018-2019	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BMOTPL	61125	Moved to CUR	Admin Assoc II	0.00	0				
BMOTPL	61125	Moved to CUR	Groundskeeper I	0.00	0				
				0.00	55				55
BMOTPL	61299	Hr./P.T.		0.00		0			0
BMOTPL	61499	Benefits @ .43			24				24
BMOTPL	62199	Contracted Services	(BMOTPL)				40,000		40,000
BMOTPL	62299	Supplies & Materials					50,000		50,000
BMOTPL	62399	Communications					-		0
BMOTPL	62499	Travel					-		0
BMOTPL	62799	Repair & Maintenance					38,000		38,000
BMOTPL	62899	Other					100		100
BGEOFV	62899	Geophysics Eng. Operations					500		500
BMOTPL		Capital						0	0
		Total Expenditures		0.00	79	0	128,600	0	128,679
<u>REVENUES</u>									
BGEOFV	50102	Sale of Fixed Assets						500	
BMOTPL	50622	Current Unrestricted						20,000	
BMOTPL	50623	Bureau						50,000	
BMOTPL	50624	Restricted						49,000	
BMOTPL	50625	Designated						30,000	
BMOTPL	50626	Auxiliaries						3,500	
BMOTPL	50627	Other						2,000	
		Total Revenue							155,000
		Excess Revenue Over Expenditures							26,321
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)							145,220
		Ending Fund Balance							131,541

537200

POSTAGE METER ACCT. (537210)

			2018-2019 <u>F.T.E.</u>	2018-2019 <u>Salary</u>	Hourly/ <u>P.T. Operations</u>	<u>Capital</u>	<u>Total</u>
BPOSTG	62304	Operations				57,000	57,000
		Total	0.00	0	0	57,000	57,000
		<u>REVENUES</u>					
BPOSTG	50712	General College Op Acct				25,000	
BPOSTG	50713	Bureau				3,800	
BPOSTG	50714	Cur Restricted				2,500	
BPOSTG	50715	Designated				15,000	
BPOSTG	50716	Auxiliaries				3,000	
BPOSTG	50717	Other				4,000	
		Total Revenue					53,300
		Excess Revenue Over Expenditures					(3,700)
		Beginning Fund Balance					7,386
		Ending Fund Balance					3,686

537300

<u>PHYSICAL PLANT SERV. SHOP (537310 & 537320)</u>				2018-2019 F.T.E.	2018-2019 Salary	Hourly/ P.T.	Operations	Capital	Total
BPLSEV	61125	Lean, Coby	Carpenter	1.00	49,545				
BPLSEV	61125	Juarez, Angelo M.	Painter	1.00	47,029				
				2.00	96,574				96,574
BPLSEV	61299	Hr./P.T.		0.00		0			0
BPLSEV	61499	Benefits			46,542				46,542
BPLSUP	62899	Operations	(BPLSUP)				50,000		50,000
BPLSEV	62881	Recharge Asst Dir - Est					-		0
BPLSEV	62899	Operations	(BPLSEV)				-		0
		Total Expenditures		2.00	143,116	0	50,000	0	193,116
<u>REVENUES</u>									
BPLSEV	50224	Equipment Rent						250	
BPLSEV	50485	Key Charges						250	
BPLSEV	50722	General College Op Acct						18,000	
BPLSEV	50723	Bureau						2,000	
BPLSEV	50724	Restricted						200	
BPLSEV	50725	Designated						10,000	
BPLSEV	50726	Auxiliary						60,000	
BPLSEV	50727	Other						22,000	
BPLSUP	50722	General College Op Acct						13,000	
BPLSUP	50723	Bureau						500	
BPLSUP	50724	Restricted						0	
BPLSUP	50725	Designated						7,500	
BPLSUP	50726	Auxiliary						9,000	
BPLSUP	50727	Other						5,000	
		Total Revenue							147,700
		Excess Revenue Over Expenditures							(45,416)
BPLSEV	68801	Transfer to Life Cycle Account							0
BPLSEV		Compensated Absences	5370HR						0
BPLSUP		Beginning Fund Balance	(537320)						19,133
BPLSEV		Beginning Fund Balance	(537310)						60,649
		Ending Fund Balance							34,366

537300

<u>SECURITY (537330)</u>				<u>2018-2019</u>	<u>2018-2019</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	33,474				
BPLSEC	61125	Castle, Erik	Parking Enforcement Officer I	1.00	27,820				
BPLSEC	61125	Mueller, Tim	Parking Enforcement Officer I	1.00	27,820				
BPLSEC	61125	Pulver, Gary	Parking Enforcement Officer I	0.50	14,055				
BPLSEC	61125	Shidler, Douglas	Parking Enforcement Officer I	1.00	26,780				
BPLSEC	61125	Steiner, Tim	Parking Enforcement Officer I	1.00	28,109				
BPLSEC	61131		Overtime		10,000				
				5.50	168,058				168,058
BPLSEC	61299	Hr./P.T.		0.09		3,000			3,000
BPLSEC	61499	Benefits			112,861				112,861
BPLSEC	62899	Operations					2,000		2,000
Total Expenditures				5.59	280,919	3,000	2,000	0	285,919
BPLSEC	50735	Security Recharge	CUR					125,000	
BPLSEC	50735	Security Recharge	Residence Hall					30,000	
BPLSEC	50735	Security Recharge	Parking					125,000	
Total Revenue									280,000
Excess Revenue Over Expenditures									(5,919)
BPLSEC		Compensated Absences	5370HR						0
BPLSEC		Beginning Fund Balance	(537330)						68,095
Ending Fund Balance									62,176

537400

<u>DUPLICATING/MAIL CENTER (537410)</u>				2018-2019	2018-2019	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	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		512				
				<hr/>					
				2.00	61,908				61,908
BCDOFF	61299	Hr./P.T.		0.00		0			0
BCDOFF	61499	Benefits			38,916				38,916
BCDOFF	62199	Contracted Services	(BCDOFF)				1,000		1,000
BCDOFF	62299	Supplies & Materials					10,000		10,000
BCDOFF	62399	Communications					3,500		3,500
BCDOFF	62499	Travel					500		500
BCDOFF	62599	Rent					-		0
BCDOFF	62799	Repair & Maintenance	Maintenance Contracts				40,000		40,000
BCDOFF	62899	Other Expenses					100		100
BCDOFF	69301	Lease Principal					15,000		15,000
BCDOFF	69302	Lease Interest					350		350
BCDOFF	62999	Postage and Mailing for Resale	Campus Store				34,000		34,000
BCDOFF	63112	Office						0	0
				<hr/>					
		Total Expenditures		2.00	100,824	0	104,450	0	205,274
<u>REVENUES</u>									
BCDOFF	50044	Postage Stamps						6,000	
BCDOFF	50642	General College Op Acct						125,000	
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)					50,000	
BCDOFF	50717	Sales - Postage						20,000	
BCDOFF	50718	Sales - UPS						3,000	
BCDOFF	50719	Sales - FED EX						2,000	
								<hr/>	
		Total Revenue							248,200
		Excess Revenue Over Expenditures							42,926
		Compensated Absences	5370HR						0
		Beginning Fund Balance							112,158
								<hr/>	
		Ending Fund Balance							155,084

537500

<u>INFORMATION SERVICES (537510)</u>				2018-2019	2018-2019	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BCOMPC	61124	Simon, Jennifer, B.S.	Dir. of Infor. Services	1.00	90,000				
BCOMPC	61124	Tregidga, Bernie, B.S.	Assist. Dir. Information Services	1.00	59,022				
BCOMPC	61125	Diedrich, Pamela, B.S.	Data Systems Manager I	1.00	53,301				
BCOMPC	61199		Feb 1 Pay Raise 2%		1,686				
				3.00	204,009				204,009
		Hr./P.T.		0.00					0
BCOMPC	61499	Benefits			82,826				82,826
BCOMPC	62199	Contracted Services	(BCOMPC)				200		200
BCOMPC	62299	Supplies & Materials					2,000		2,000
BCOMPC	62399	Communications					500		500
BCOMPC	62499	Travel					2,000		2,000
BCOMPC	62799	Repairs & Maintenance					5,000		5,000
BCOMPC	62823	Licenses	RedHat Linux Operating System				10,000		10,000
BCOMPC	62899	Other					1,000		1,000
BCOMPC	63199	Capital						10,000	10,000
Total Information Services				3.00	286,835	0	20,700	10,000	317,535

REVENUES

BCOMPC	50602	General College Op Acct	Funded out of BIC011 - Instruction					109,000	
BCOMPC	50602	General College Op Acct	Funded out of BMM041 - Academic Instruction					91,865	
BCOMPC	50111	Allocation Within Funds						0	
BCOMPC	50109	Other						0	
Total Revenue									200,865
Excess Revenue Over Expenditures									(116,670)
Compensated Absences				5370HR					0
Beginning Fund Balance									253,504
Ending Fund Balance									136,834

537500

<u>NETWORK COMPUTER SERVICES (537520, 537550)</u>				2018-2019 F.T.E.	2018-2019 Salary	Hourly/ P.T. Operations	Capital	Total	
BNETWK	61124	TBD	Asst Director Network Services	1.00	80,000				
BNETWK	61125	Luther, Eric, B.S.	Network/Comp Systems Admin II	1.00	55,000				
BNETWK	61125	Snow, James	Comp Support Spec III	1.00	42,971				
BNETWK	61125	Cuykendall, John	Comp Support Spec III	1.00	46,570				
BNETWK	61125	Barney, Nicholas, B.S.	Comp Support Spec III	1.00	44,011				
BNETWK	61125	Kolpin, Jason	Comp Support Spec III	1.00	42,971				
BNETWK	61125	Vacant	Network/Comp Systems Admin III	1.00	60,000				
				7.00	371,523			371,523	
BNETWK	61299	Hr./P.T.		0.27		9,000		9,000	
			Feb 1 Pay Raise 2%		3,096				
BNETWK	61311	Communication Device Allowance			3,000			3,000	
BNETWK	61499	Benefits			171,171			171,171	
BNETWK	62199	Contracted Services	(BNETWK)			4,000		4,000	
BNETWK	62299	Supplies & Materials				5,000		5,000	
BNETWK	62399	Communications				1,500		1,500	
BNETWK	62499	Travel				2,000		2,000	
BNETWK	62750	Maintenance Contracts				35,000		35,000	
BCCRMT	62799	Repair & Maintenance				2,000		2,000	
BNETWK	62899	Other Expenses (Includes Licenses)				10,000		10,000	
BNETWK		Capital					0	0	
		Total Network Computer Services		7.27	548,790	9,000	59,500	0	614,194

REVENUES

BNETWK	50602	General College Op Acct	Funded out of BAC011 - Academic Support				133,000	
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						144,000
		Excess Revenue Over Expenditures						(470,194)
BNETWK	68701	Transfer to Intercap (Microwave)	BTECRD					0
		Compensated Absences	5370HR					0
		Beginning Fund Balance - BCCRMT (537520)						11,746
		Beginning Fund Balance - BNETWK (537550)						158,997
		Ending Fund Balance						(299,451)

537600

<u>TELECOMMUNICATIONS (537610)</u>				2018-2019	2018-2019	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BTELEX	61125	Christensen, Alan	Comp Software Eng/App II	0.50	28,433				
				0.00	0				
				0.50	28,433				28,433
BTELEX	61299	Hr./P.T.		0.15		5,000			5,000
BTELEX	61499	Benefits			13,932				13,932
BTELEX	62199	Contracted Services	(BTELEX)				600		600
BTELEX	62299	Supplies & Materials					15,000		15,000
BTELEX	62399	Communications					24,000		24,000
BTELEX	62499	Travel					-		0
BTELEX	62599	Rent					-		0
BTELEX	62799	Repair & Maintenance					-		0
BTELEX	62899	Other					5,000		5,000
BTELEX		Capital					-	0	0
		Total Telecommunications		0.65	42,365	5,000	44,600	0	91,965

REVENUES

BTELEX	50631	General College Op Acct						0	
BTELEX	50631	Departmental Charges						74,520	
BTELEX	50121	Auxiliary - Res Hall/Family Housing						42,400	
		Total Revenue							116,920
		Excess Revenue Over Expenditures							24,955
BTELEX	68801	Transfer to Life Cycle Account	BTLR&R	\$ 106,751	Balance				0
		Compensated Absences	5370HR						0
		Beginning Fund Balance							30,993
		Ending Fund Balance							55,948

537700

<u>INFORMATION TECHNOLOGY FEE (537710)</u>				2018-2019 <u>F.T.E.</u>	2018-2019 <u>Salary</u>	Hourly/ <u>P.T. 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	Library			25,000		25,000	
BTECFE	62802	Subscriptions	Internet - Journals			17,000		17,000	
BTECFE	62823	Software Licenses	Microsoft, Blackboard, etc.			75,000		75,000	
BTECFE	62899	Other	DocuSign			10,000		10,000	
BTECFE	63199	Servers	Pre Prod and Production				0	0	
Total Information Technology				0.00	0	0	247,000	0	247,000

(BTECFE)

REVENUES

BTECFE	5A8404	Summer - Fees					15,000	
BTECFE	5B8404	Fall - Fees					150,000	
BTECFE	5C8404	Spring - Fees					140,000	
BTECFE	50111	Allocation Within Funds	Electronic Curr/Content Service	BWWWEB			(79,000)	
Total Revenue								226,000
Excess Revenue Over Expenditures								(21,000)
BTECFE	68801	Transfer to Life Cycle Account		BTCR&R				(40,000)
BTECFE	68701	Transfer to Intercap						0
Beginning Fund Balance								195,010
Ending Fund Balance								134,010

537700

WEB MANAGEMENT (537720)

				2018-2019	2018-2019	Hourly/			
				<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	0.25	14,215				
BWWWEB	61125	Vanatta, Casey, B.S.	Computer Syst Analyst II	1.00	49,891				
				<u>1.25</u>	<u>64,106</u>				64,106
BWWWEB	61499	Benefits			26,708				26,708
BWWWEB	62899	Operations					3,000		3,000
Total Web Management				1.25	90,814	0	3,000	0	93,814

REVENUES

BWWWEB	50111	Allocation Within Funds	BTECFE					79,000	
BWWWEB	50602	CUR Recharge						<u>23,500</u>	
Total Revenue									102,500
Excess Revenue Over Expenditures									8,686
Compensated Absences				5370HR					0
Beginning Fund Balance									<u>30,771</u>
Ending Fund Balance									<u><u>39,457</u></u>

Compensated Absences for Funds 537000

Compensated Absences	For Funds 537XXX in Fund 5370HR	<u>95,765</u>
Compensated Absences	For Funds 538XXX in Fund 5380HR	<u>0</u>

538000

<u>CWS STATE (538100)</u>		2018-2019	2018-2019	Hourly/	Capital	Total
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T. Operations</u>		
BSCWS2	61228 Hr./P.T.	0.78		25,000		25,000
	Total Expenditures	(BSCWS2) 0.78	0	25,000	-	0

REVENUES

BSCWS2	50149 State Grants & Contracts				<u>25,000</u>	
	Total Revenue					<u>25,000</u>
	Excess Revenue Over Expenditures					0
	Beginning Fund Balance					<u>12,930</u>
	Ending Fund Balance					<u>12,930</u>

				538000								
<u>TECH WELLNESS FUND (538200)</u>				2018-2019	2018-2019	Hourly/						
				F.T.E.	Salary	P.T.	Operations	Capital	Total			
BWELNS	61125	Vacant	Coordinator Bonus	0.00	0							
BWELNS	61199		Activity Instructors	0.00	0							
				<hr/>								
				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			
				<hr/>								
Total Expenditures				0.00	0	0	2,000	0	2,000			
<u>REVENUES</u>												
BWELNS	50109	Other Income						0				
								<hr/>	0			
Total Revenue									<hr/>	0		
Excess Revenue Over Expenditures										(2,000)		
Beginning Fund Balance										<hr/>	22,053	
Ending Fund Balance										<hr/>	<hr/>	20,053

				538000								
<u>U OF M WORKERS COMPENSATION (538700, 538701)</u>				2018-2019	2018-2019	Hourly/						
				F.T.E.	Salary	P.T.	Operations	Capital	Total			
BWCPUM	61124	Morgan, Marissa, M.S.	Director, Env. Health & Safety	0.50	35,000							
				<hr/>								
				0.50	35,000				35,000			
BWCPUM	61299	Hr./P.T.		0.16		5,000			5,000			
BWCPUM	61311	Communication Device			400				400			
BWCPUM	61499	Benefits			14,024				14,024			
BWCPUM	62899	Operations					3,000		3,000			
BWCRBT	62899	Operations					40,000		40,000			
BWCPUM		Capital						0	0			
				<hr/>								
Total Expenditures				0.66	49,424	5,000	43,000	0	97,424			
<u>REVENUES</u>												
BWCPUM	50280	Other Income - UM Transfer						46,500				
								<hr/>	46,500			
Total Revenue									<hr/>	46,500		
Excess Revenue Over Expenditures										(50,924)		
Compensated Absences										0		
Beginning Fund Balance				BWCPUM (538700)						27,801		
Beginning Fund Balance				BWCRBT (538701) - rolls to 538700						<hr/>	72,088	
Ending Fund Balance										<hr/>	<hr/>	48,965

538710

				2018-2019	2018-2019	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
<u>SAFETY AWARDS - (538717-538744)</u>									
BWCS23	62899	Other - 538733	Safety Smart Rebate				13,360		13,360
Total Expenditures				0.00	0	0	13,360	-	13,360
<u>REVENUES</u>									
Old Safety Grants									
BWCS23	570638	Hi-Ed WC Safety/Loss Projects	Safety Award - Rebate	538733	32,540.00			0	
Total Revenue					<u>32,540.00</u>				<u>0</u>
Excess Revenue Over Expenditures									<u>(13,360)</u>
Beginning Fund Balance							Plug of 4509		<u>13,360</u>
Ending Fund Balance									<u><u>0</u></u>

				538000			2018-2019	2018-2019	Hourly/		
					<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
<u>RETIREMENT REVOLVING ACCOUNT (538750)</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>0</u>		
		Total Revenue								<u>0</u>	
		Excess Revenue Over Expenditures								<u>(120,000)</u>	
		Beginning Fund Balance								<u>683,586</u>	
		Ending Fund Balance								<u><u>563,586</u></u>	

538000

BUREAU RETIREMENT REVOLVING ACCOUNT (538755)

2018-2019 2018-2019 Hourly/
F.T.E. Salary P.T. Operations Capital Total

BBRETR	68801	Non-Mandatory Transfer	(BBRETR)	<hr/>					0
		Total		0.00	0	0	-	0	0

REVENUES

BBRETR	50156	Non-Mandatory Transfers						<hr/>	0			
		Total Revenue							<hr/>	0		
		Excess Revenue Over Expenditures								0		
BBRETR	68801	Mandatory Transfer to CUR								0		
		Beginning Fund Balance								<hr/>	298,214	
		Ending Fund Balance								<hr/>	<hr/>	298,214

538000

RESERVE REVOLVING ACCOUNT (538760)

2018-2019 2018-2019 Hourly/
F.T.E. Salary P.T. Operations Capital Total

BREVRV	68801	Non-Mandatory Transfer	(BREVRV)					-		0
		Total		0.00	0	0	-	0		0

REVENUES

BREVRV	50156	Mon-Mandatory Transfer							0	
		Total Revenue								0
		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>OTO RESERVES (538761, 538762 & 538763)</u>			<u>2018-2019</u>	<u>2018-2019</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>
BTUNIN	62899	Operations				1,266		1,266
BDUALE	62899	Operations				33		33
BVASUC	62899	Operations				3,684		3,684
Total			0.00	0	0	4,983	0	4,983

REVENUES

50156	Mon-Mandatory Transfer						0	
Total Revenue								0
Excess Revenue Over Expenditures								(4,983)
Beginning Fund Balance	538763 - Veterans Success		1,266.32					1,266
Beginning Fund Balance	538762 - Dual Enrollment		32.57					33
Beginning Fund Balance	538761 - Tuning Conference		3,683.68					3,684
Ending Fund Balance								0

538000

		2018-2019	2018-2019	Hourly/			
		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BBRRES	68801 Operations				-		0
	Total	0.00	0	0	-	0	0

REVENUES

50156	Mon-Mandatory Transfer					<u>0</u>	
	Total Revenue						<u>0</u>
	Excess Revenue Over Expenditures						0
	Beginning Fund Balance						<u>288,229</u>
	Ending Fund Balance						<u>288,229</u>

538000

SCHOLARSHIP REVOLVING ACCOUNT (538770)

2018-2019 2018-2019 Hourly/
F.T.E. Salary P.T. Operations Capital Total

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

REVENUES

BSCHRS	50156	Non-Mandatory Transfer						<u>0</u>	
		Total Revenue							<u>0</u>
		Excess Revenue Over Expenditures							(400,000)
		Beginning Fund Balance							<u>1,007,607</u>
		Ending Fund Balance							<u>607,607</u>

538800

		2018-2019	2018-2019	Hourly/			
<u>VETERANS FEE (538801)</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				1,000		1,000
	Total	0.00	0	0	1,000	0	1,000

(BVAFEE)

REVENUES

BVAFEE	50109	Revenue				1,000	
	Total Revenue						1,000
	Excess Revenue Over Expenditures						0
	Beginning Fund Balance						3,053
	Ending Fund Balance						3,053

538800

		2018-2019	2018-2019	Hourly/			
<u>VETERANS UPWARD BOUND (538802)</u>		<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BVETUB	61199	0.00	0				0
BVETUB	61499		0				0
BVETUB	62899				1,000		1,000
	Total	0.00	0	0	1,000	0	1,000

(BVETUB)

REVENUES

BVETUB	50109	Revenue				0	
	Total Revenue						0
	Excess Revenue Over Expenditures						(1,000)
	Beginning Fund Balance						3,865
	Ending Fund Balance						2,865

538800		2018-2019	2018-2019	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>15,017</u>
<u>Other Funds not specifically listed</u>						
	Fund 583850		Salmon Lake Lodge Gift			256,654
	Fund 538210		Move \$0.46 to BWELNS			0
	Fund 53825A		Close to BCOMPC			382
	Fund 53825B		Close to BCOMPC			(88)
	Fund 538502		Close to BMRS&S			439
	Fund 538505		Close to BMRS&S			3,776
						<u>261,163</u>

539000

LOAN SCHOLARSHIP ACCOUNT (539001 - 539005)

			2018-2019 F.T.E.	2018-2019 Salary	Hourly/ P.T.	Operations	Capital	Total
BFALNA	62899	Operations - Loan Cash Scholarship				3,000		3,000
BBSSCH	62899	Operations - Textbook Scholarship				2,500		2,500
Total			0.00	0	0	5,500	0	5,500

REVENUES

BFALNA	50153	Transfer In		BFALNA			3,000	
BBSSCH	50151	Textbook Scholarship		BBSSCH			2,500	
Total Revenue								5,500
Excess Revenue Over Expenditures								0
Beginning Fund Balance				(Loan Scholarship)				1,815
Ending Fund Balance								1,815