

**Chart of Accounts: All
Montana Technological University
Budget for Designated
FY24**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	24	All	All	Montana Technological Universi..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$319,166	\$203,000		\$203,000	\$56,353	\$131,000		\$187,353	\$0	\$334,813
Athletics	\$75,237	\$379,900		\$379,900		\$317,000		\$317,000		\$138,137
Campus Sales & Services	\$274,728	\$2,161,030		\$2,161,030	\$1,343,986	\$635,170	\$45,000	\$2,024,156	\$153,481	\$565,082
Continuing Education	\$984,961	\$1,050,000		\$1,050,000	\$545,547	\$700,000		\$1,245,547	\$29,859	\$819,273
Designated Scholarships	\$803	\$110,000	\$3,500	\$113,500		\$113,500		\$113,500		\$803
F&A Sponsored Programs	\$2,191,917	\$2,188,000		\$2,188,000	\$1,046,550	\$880,000	\$15,000	\$1,941,550	\$202,913	\$2,641,280
Fees	\$588,333	\$647,600	\$54,264	\$701,864	\$238,587	\$244,300	\$229,972	\$712,859	\$8,798	\$586,136
General Designated	\$4,374,520	\$75,000	\$25,000	\$100,000	\$83,280	\$19,087	\$1,330,873	\$1,433,240	\$7,668	\$3,048,948
Instructional Fees	\$340,847	\$791,000		\$791,000	\$298,370	\$475,000		\$773,370	\$1,184	\$359,660
Sales & Services	\$1,704,105	\$887,000		\$887,000	\$411,902	\$300,000		\$711,902	\$73,565	\$1,952,768
Grand Total	\$10,854,616	\$8,492,530	\$82,764	\$8,575,294	\$4,024,575	\$3,815,057	\$1,620,845	\$9,460,477	\$477,468	\$10,446,901

MONTANA TECH
FISCAL YEAR 2024

DESIGNATED FUNDS

531100

				2023-2024	2023-2024		Hourly/						
<u>INSTRUCTIONAL LAB FEES (531101 - 531159)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>			
Pooled BFEED - ORG 531100													
BLNMNP	61123	Cassidy, Brandon	PB01026	BLNMNP	53250	Lineman Program Instructor	1.11	83,128	28,442		111,570		
BLNMNP	61123	Harvey, John	PB01015	BLNMNP	5325C	Lineman Program Instructor	1.11	80,000	27,848		107,848		
BLNMNP	61123	Dick, Jim	PB01029			CDL Instructor	1.00	55,717	23,234		78,951		
BFEED	61299	Hr./P.T.					0.00			0	0		
BFEED	62899	Operations		(BFEED)					475,000		475,000		
BFEED	63199	Capital								0	0		
Total							3.22	218,845	79,525	0	475,000	0	773,370
<u>REVENUES</u>													
BFEED	50010	Course Fees									120,000		
BFEED	50109	Other Income									0		
BFEED	5A8037	Instructional Program Fee - Summer									6,000		
BFEED	5B8037	Instructional Program Fee - Fall									310,000		
BFEED	5C8037	Instructional Program Fee - Spring									355,000		
Total Revenue												791,000	
Excess Revenue Over Expenditures												17,630	
Compensated Absences												0	
Beginning Fund Balance												343,360	
Ending Fund Balance												360,990	

531200

<u>OTHER STUDENT FEES (531201 - 531212)</u>				2023-2024	2023-2024		Hourly/				
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
Pooled BFEEBO Org 531100											
BFEEBO	61125	Vacant	PB44103 BCOMPS 522000		0	0				0	
BFEEBO	61124	Haldane, Michael	PB08025 BROSID 52800C Director of Digger Card Center	1.00	54,264	22,416				76,680	
BFEEBO	61299	Hr./P.T.		1.40		1,107	45,000			46,107	
BFEEBO	62881	BUXPLT (Amaya Auxiliary Portion)								-	
BFEEBO	62889M	Admin Assessment	BWBCFE - Charge Account					30,000		30,000	
BFEEBO	62899	Operations						170,000		170,000	
Total				2.40	54,264	23,523	45,000	200,000	0	322,787	
<u>REVENUES</u>											
				53120B							
BFEEBO	50011	Career Services Fee	BPLACF (531209)						8,500		
BFEEBO	50156	Digger Card	BROSID (531203) from BUXPLT						54,264		
BFEEBO	50012	Transcripts Fee	BROTRN (531205)						30,000		
BFEEBO	50013	Graduation Fee	BROGRA (531201)						45,000		
BFEEBO	50017	Orientation Fee	BORO51(531204)						48,000		
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)						18,000		
BFEEBO	50281	Web Convenience Fee	BWBCFE (531215)						45,000		
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				Beginning Fund Balance							324,264
Excess Revenue Over Expenditures											1,477
Compensated Absences											0
Beginning Fund Balance											303,047
Ending Fund Balance											304,524

531300

HPER FEES (531301 & 531302)

				2023-2024	2023-2024		Hourly/			
				F.T.E.	Salary	Benefits	P.T.	Operations	Capital	Total
BHPERE	61299	Hr./P.T.	Reduced by \$6k	1.36		1,107	45,000			46,107
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				1.36	0	1,107	45,000	79,000	0	125,107

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						3,500	
BHPERE	5B8419	Fall Fees	Phase I						63,000	
BHPERE	5C8419	Spring Fees	Phase I						58,000	
Total Revenue										132,100
Excess Revenue Over Expenditures										6,993
Beginning Fund Balance										23,338
Ending Fund Balance										30,331

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										146,211
Ending Fund Balance										123,239

531300

<u>POOL FEES (531303)</u>			<u>ORG - 521500</u>	<u>2023-2024</u>	<u>2023-2024</u>		<u>Hourly/</u>			
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BPOOLF	61124	Vacant	PB08484 BPOOLF 521500 Pool & Rec	1.00	31,447	18,308				49,755
BPOOLF	61124	Bowsher, Nick	PB08483 BPOOLF 521500 Executive Associate Athletic Director	0.08	5,619	2,023				7,642
BPOOLF	61299	Hr./P.T.	Reduced \$2k in FY22	0.36		295	12,000			12,295
BPOOLF	62899	Operations	(BHPERE)					5,300		5,300
Total Expenditures				1.44	37,066	20,627	12,000	5,300	0	74,993
<u>REVENUES</u>										
BPOOLF	5A841P	Summer Fees							5,500	
BPOOLF	5B841P	Fall Fees							38,000	
BPOOLF	5C841P	Spring Fees							35,000	
Total Revenue										78,500
Excess Revenue Over Expenditures										3,507
Compensated Absences										0
Beginning Fund Balance										64,907
Ending Fund Balance										68,414

532000

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

Pooled Account BICABD ORG 512000

			2023-2024	2023-2024	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						
						275,000		275,000
BICABD	62842	Outgoing Guarantees				13,000		13,000
BICABD	62842	Outgoing Guarantees				7,000		7,000
BICABD	62899	Operations				22,000		22,000
Total			0.00	0	0	317,000	0	317,000

REVENUES

BICABD	50035	Gate Receipts - Football					80,000	
BICABD	50036	Gate Receipts - Basketball					30,000	
BICABD	50037	Gate Receipts - Volleyball					16,000	
BICABD	50040	Guarantees - Football					25,000	
BICABD	50040	Guarantees - Basketball Men's	FY 24 guarantees per M. Stepan				9,000	
BICABD	50040	Guarantees - Basketball Women's					4,000	
BICABD	50109	Other					25,000	
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>379,900</u>
Excess Revenue Over Expenditures								62,900
Beginning Fund Balance								<u>1,164</u>
Ending Fund Balance								<u>64,064</u>

533000

					2023-2024	2023-2024	Hourly/				
					F.T.E.	Salary	Benefits	P.T.	Operations	Capital	Total
CONTINUING ED/CONFERENCES & WORKSHOPS (533001 - 533094)											
Pooled Account BVCABD ORG 531100											
BVCABD	61124	McCormick, Kathryn (BBHELP)	PB04121	BBHELP	53110	Director, Center for Academic Inno	1.00	69,420	25,144		94,564
BVCABD	61124	Stevens, Kathy (BBHELP)	PB06120	BBHELP	53110	Distance learning Coordinator	1.00	49,149	21,495		70,644
BVCABD	61125	Christensen, Alan (BBHELP)	PB09936	BBHELP	53110	Computer Soft Eng App II	0.25	18,038	6,499		24,537
BVCABD	61125	Holms, Jason (BBHELP)	PB05014	BBHELP	53110	Computer System Analyst II	0.50	32,743	12,381		45,125
BVCABD	61124	Killoy-Anderson, Susie (B01231)	PB09716	B01231	532600		0.77	45,113	17,859		62,972
BVCABD	61125	Riccardi, Ariel	PB05008	BCFAIR	532600	Employment Service Coordinator	1.00	42,794	20,565		63,359
BVCABD	61199	Compensation (Faculty/Professionals)					1.69	110,000	40,700		150,700
BVCABD	61299	Hr./P.T.					0.93		3,647	30,000	33,647
BVCABD	62899	Operations								700,000	700,000
BVCABD	63199	Capital									0
											0
Total Expenditures					7.14	367,257	148,290	30,000	700,000	0	1,245,547
REVENUES											
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
											0
Total Revenue											1,050,000
Excess Revenue Over Expenditures											(195,547)
Compensated Absences											0
Beginning Fund Balance											1,269,683
Ending Fund Balance											1,074,136

534000

ASMT ACCOUNT (534001 - 534097, 534STP)

Pooled Account BASBEC ORG 521200

		2023-2024	2023-2024		Hourly/			
		<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BASBEC	61299	1.71		1,353	55,000			56,353
BASBEC	62899					125,000		125,000
BASBEC	62889M					6,000		6,000
BASBEC	63199						0	0
Total Expenditures		1.71	0	1,353	55,000	131,000	0	187,353
<u>REVENUES</u>								
BASBEC	50109						5,000	
BASBEC	50111							
BASBEC	50119						30,000	
BASBEC	50156							
BASBEC	50294							
BASBEC	50310						5,000	
BASBEC	5B8400				North		85,000	
BASBEC	5C8400				North		78,000	
Total Revenue								203,000
Excess Revenue Over Expenditures								15,647
Compensated Absences								0
Beginning Fund Balance								258,517
Ending Fund Balance								274,164

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

Pooled Account BSALBD ORG 532700

				2023-2024	2023-2024		Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BSALBD	61124	Timmer, Jacqueline, B.S.	PB08936 BURANL 54200(Asst Res Prof/Org Chemist	1.00	71,342	25,490				96,832
BSALBD	61125	Huft, Ashley, B.S.	PB09014 BURANL 54200(Chemist	1.00	50,343	21,961				72,304
BSALBD	61199			2.45	160,000	59,200				219,200
										0
				4.45						0
BSALBD	61299	Hr./P.T.		0.71		566	23,000			23,566
BSALBD	62899	Operations						275,000		275,000
BSALBD	63199	Capital							25,000	25,000
Total				5.16	281,685	107,217	23,000	275,000	25,000	711,902

REVENUES

BSALBD	50147	Private								210,000
BSALBD	50076	Sales & Service								130,000
BSALBD	50082	Bluilding Use/Rental Fees								5,000
BSALBD	50138	HPER Use Fee								20,000
BSALBD	50139	HPER Rental								50,000
BSALBD	50227	Locker Fee								5,000
BSALBD	50433	Rental								10,000
BSALBD	50730	Publication Sales								2,000
BSALBD	50733	Bureau Sales & Service Other	by Joanne							360,000
BSALBD	50080	Royalty Revenue								5,000
BSALBD	50109	Other Income								90,000
		Total Revenue								<u>887,000</u>
		Excess Revenue Over Expenditures								175,098
		Beginning Fund Balance								<u>1,650,915</u>
		Ending Fund Balance								<u><u>1,826,013</u></u>

536000

<u>INDIR COST REIMB CENTERS (536001 - 536123)</u>			2023-2024	2023-2024		Hourly/						
Pooled Account BIBEC ORG 542000			<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>			
Org 542000 on all Indexes												
BI6BEC	61125	Caprara, Tara	B09025	BI6022	Budget Analyst	1.00			64,809			
BI6BEC	61128	Lee, Joanne, M.B.A.	B08581	BI6022	Assoc Vice Chancellor Research/D	0.90			103,055			
BI6BEC	61124	Lester, Sara	B09032	BI6022	Assistant Director Sponsored Prog	0.90			81,315			
BI6BEC	61128	Lueking, Angela, Ph.D.	B02409	BI6021	Vice Chanc of Res/Dean of Gradue	0.67			142,661			
BI6BEC	61124	Morgan, Marissa, M.S.	B09907	BI6195	Director of Env. Health & Safety	0.50			52,870			
BI6BEC	61124	Pagan, Victoria, B.A.	B04210	BI6021	Exec. to the VCR & Graduate Prog	0.60			48,189			
BI6BEC	61124	Taylor, Jesse	B05035	BI6031	Exec. to the VCR & Graduate Prog	0.50			43,565			
BI6BEC	61124	Tutty, Tim	B09205	BI6021	Pre-award Grant Manager	1.00			78,870			
BI6BEC	61125	New	BI6212		Program Coordinator	1.00			51,518			
									0			
						7.07			0			
BI6BEC	61199	Hr./P.T.			Faculty & Professionals	3.83			342,500			
BI6BEC	61299	Hr./P.T.				0.93			30,738			
BI6BEC	61311	Communication Device Allowance							6,463			
BI6BEC	62899	Operations						780,000	780,000			
BI6BEC	63199	Equipment						100,000	100,000			
BI6BEC	68701	Mandatory Transfer - Principal			BBMSTA (Thru 6/30/2060)			15,000	15,000			
		Total Expenditures				11.83	493,454	273,097	280,000	795,000	100,000	1,941,552
<u>REVENUES</u>												
BI6BEC	50074	Federal -IDC							1,885,000			
BI6BEC	50257	State/Local - IDC							200,000			
BI6BEC	50258	Private							100,000			
BI6BEC	50264	Accommodation Tax							3,000			
		Total Revenue							2,188,000			
		Excess Revenue Over Expenditures							246,448			
		Compensated Absences							0			
		Beginning Fund Balance							2,453,989			
		Ending Fund Balance							2,700,437			

		537100	2023-2024	2023-2024	Hourly/				
			<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
ORG 511000									
MOTOR POOL (537101-537102)									
BMOTPL	62199	Contracted Services					50,000		50,000
BMOTPL	62299	Supplies & Materials					50,000		50,000
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					20,000		20,000
BMOTPL	68801	Transfer to Life Cycle					5,000		5,000
		Total Expenditures	0.00	0	0	0	150,500	0	150,500
REVENUES									
BGEOFV	50109	Other Income						2,000	
BMOTPL	50622	Current Unrestricted						20,000	
BMOTPL	50623	Bureau						75,000	
BMOTPL	50624	Restricted						50,000	
BMOTPL	50625	Designated						15,000	
BMOTPL	50626	Auxiliaries						1,000	
BMOTPL	50627	Other						5,000	
		Total Revenue							168,000
		Excess Revenue Over Expenditures							17,500
		Compensated Absences							0
		Beginning Fund Balance (Includes Geophysics Eng. Field Vehicles)							109,082
		Ending Fund Balance							126,582

537200

POSTAGE METER ACCT. (537210)

BPOSTG 62304 Operations

(BPOSTG)

2023-2024 F.T.E.	2023-2024 Salary	Hourly/ P.T.	Operations	Capital	Total
			55,000		55,000
0.00	0	0	55,000	0	55,000

Total

REVENUES

ORG 528000

BPOSTG 50712 General College Op Acct
 BPOSTG 50713 Bureau
 BPOSTG 50714 Cur Restricted
 BPOSTG 50715 Designated
 BPOSTG 50716 Auxiliaries
 BPOSTG 50717 Other

23,000
 6,000
 3,000
 15,000
 3,000
 5,000

Total Revenue

55,000

Excess Revenue Over Expenditures
Beginning Fund Balance

0
0

Ending Fund Balance

0

537300

PHYSICAL PLANT SERV. SHOP (537310 & 537320)

ORG 511000

				2023-2024	2023-2024		Hourly/				
				F.T.E.	Salary	Benefits	P.T.	Operations	Capital		Total
BPLSEV	61125	Kovnesky, Joshua	B07018 BPLSEV 511000 Carpenter	1.00	58,115	23,399					81,514
BPLSEV	61125	Juarez, Angelo M.	B07000 BPLSEV 511000 Painter	1.00	55,123	22,846					77,969
											0
BPLSEV	61299	Hr./P.T.		2.00							0
BPLSEV	62881	Recharge Asst Dir - Est		0.00			0				0
BPLSEV	62899	Operations						-			0
								37,000			37,000
Total Expenditures				2.00	113,238	46,245	0	37,000	0		196,483
REVENUES											
BPLSEV	50224	Equipment Rent								300	
BPLSEV	50485	Key Charges								500	
BPLSEV	50728	Material Income								45,000	
BPLSEV	50729	Labor Income								159,483	
Total Revenue											205,283
Excess Revenue Over Expenditures											8,800
BPLSEV	Beginning Fund Balance		(537310)								(8,535)
Ending Fund Balance											265

537300

				2023-2024	2023-2024		Hourly/				
<u>SECURITY (537330)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
ORG 511000											
BPLSEC	61125	Barrington, James	B07043 BPLSEC	Parking Enforcement Officer I	1.00	32,344	18,632			50,976	
BPLSEC	61125	Castle, Erik	B07040 BPLSEC	Parking Enforcement Officer III	1.00	42,870	20,579			63,449	
BPLSEC	61125	Dunn, James	B07041 BPLSEC	Parking Enforcement Officer I	1.00	32,071	18,581			50,652	
BPLSEC	61125	Johnson, Koby	B07044 BPLSEC	Parking Enforcement Officer I	1.00	32,344	18,632			50,976	
BPLSEC	61125	Steiner, Tim	B07042 BPLSEC	Parking Enforcement Officer I	1.00	36,092	19,325			55,417	
BPLSEC	61125	Wind, Scott	B07046 BPLSEC	Parking Enforcement Officer I	1.00	32,344	18,632			50,976	
BPLSEC	61131			Overtime		10,000	1,750			11,750	
					6.00					0	
										0	
BPLSEC	61299	Hr./P.T.			0.00					0	
BPLSEC	62899	Operations						6,000		6,000	
		Total Expenditures			6.00	218,065	116,130	0	6,000	0	340,195
BPLSEC	50735	Security Recharge		CUR					125,000		
BPLSEC	50735	Security Recharge		Residence Hall					75,000		
BPLSEC	50735	Security Recharge		Parking					125,000		
		Total Revenue									325,000
		Excess Revenue Over Expenditures									(15,195)
		Compensated Absences		5370HR							0
BPLSEC		Beginning Fund Balance		(537330)							18,837
		Ending Fund Balance									3,642

537400

DUPLICATING/MAIL CENTER (537410)

ORG 528000

				2023-2024	2023-2024		Hourly/				
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
BCDOFF	61125	Armstrong, Mark	B06023 BCDOFF	Admin Assoc II	1.00	36,374	19,377			55,751	
BCDOFF	61125	Shupert, Ashli	B08030 BCDOFF	Admin Assoc II	0.45	13,104	2,424			15,528	
										0	
					1.45					0	
					0.00			0		0	
BCDOFF	61299	Hr./P.T.								0	
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					30,000		30,000	
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					1.45	49,478	21,801	0	91,000	0	162,279

REVENUES

BCDOFF	50044	Postage Stamps								5,500
BCDOFF	50642	General College Op Acct								155,000
BCDOFF	50643	Bureau								800
BCDOFF	50644	Cur Restricted								20,131
BCDOFF	50645	Designated								18,359
BCDOFF	50646	Auxiliaries								5,000
BCDOFF	50647	Other	(Paper and Ink Recharges)							15,000
BCDOFF	50717	Sales - Postage								12,000
BCDOFF	50718	Sales - UPS								3,000
BCDOFF	50719	Sales - FED EX								2,000
Total Revenue										236,790
Excess Revenue Over Expenditures										74,511
Compensated Absences										0
Beginning Fund Balance										196,406
Ending Fund Balance										270,917

537500

<u>INFORMATION SERVICES (537510)</u>				2023-2024	2023-2024		Hourly/				
ORG 535000				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
BCOMPC	61124	Simon, Jennifer, B.S.	B06400 BCOMPC	Director of Information Technology	1.00	101,883	30,987			132,870	
BCOMPC	61124	Laughery, Yvonie	B02192 BCOMPC	Assistant Director of Information Te	1.00	86,561	28,229			114,790	
BCOMPC	61125	Christensen, Alan	B09936 BCOMPC	Comp Software Eng/System I	0.75	54,114	19,497			73,611	
BCOMPC	61125	Krings, Alex	B09939 BCOMPC	Data Systems Manager I	1.00	59,229	23,605			82,834	
BCOMPC	61125	Engelses, Erik	B09054 BCOMPC	Network/CompSys Admin II	1.00	56,500	23,101			79,601	
BCOMPC	61124	Luther, Eric	B06459 BCOMPC	Computer Support Serv Manager	1.00	62,653	23,926			86,579	
BCOMPC	61125	Hessler, Ryan	B03012 BCOMPC	Comp Support Spec III	1.00	50,003	21,899			71,902	
BCOMPC	61124	Tregidga, Bernie, B.S.	B00509 BCOMPC	Assistant Director, Information Serv	1.00	67,007	24,709			91,716	
BCOMPC	61125	Holms, Jason	B05014 BCOMPC	Computer Sys Analyst II	0.50	32,743	12,381			45,124	
					8.25						
		Hr./P.T.			0.00						
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	Software Maintenance					40,000		40,000	
BCOMPC	62899	Other	Licenses					58,000		58,000	
BCOMPC	63199	Capital						10,000		10,000	
		Total Information Services			8.25	570,693	208,334	0	188,670	0	967,697

REVENUES

BCOMPC	50602	Instruction	BIC011						263,000	
BCOMPC	50602	Academic Support	BAC041						283,000	
BCOMPC	50602	BUXPLT/Auxiliaries	BUXPLT						200,000	
BCOMPC	50606	Auxiliary	BAUXRH-\$4,500; BAUXBK - \$4,500; BAUXSB - \$2,000						11,000	
BCOMPC	50631	Telecom Equipment Recharges							72,000	
BCOMPC	50121	Telecom Equipment Fees							60,000	
BCOMPC	50111	Allocation Within Funds	BTECFE						79,000	
		Total Revenue								968,000
		Excess Revenue Over Expenditures								303
		Compensated Absences	5370HR							0
		Beginning Fund Balance (BCOMPC)								708
		Ending Fund Balance								1,011

537700

INFORMATION TECHNOLOGY FEE (537710)

ORG 535000

		2023-2024	2023-2024	Hourly/				
		F.T.E.	Salary	P.T.	Operations	Capital	Total	
BTECFE	62199	Contracted Services					0	
BTECFE	62245	Administrative Systems - Computers					0	
BTECFE	62299	Supplies & Materials	(Lab Paper and Ink Cartridges)		95,000		95,000	
BTECFE	62799	Repair and Maintenance					0	
BTECFE	62802	Subscriptions	Internet - Journals				0	
BTECFE	62823	Software Licenses	Microsoft, Blackboard, etc.				0	
BTECFE	62899	Other	DocuSign		37,000		37,000	
BTECFE	63199	Servers	Pre Prod and Production			0	0	
BTECFE	68801	Transfer to Life Cycle Account	BTCR&R		20,000		20,000	
Total Information Technology		0.00	0	0	0	152,000	0	152,000

(BTECFE)

REVENUES

BTECFE	5A8404	Summer - Fees	Increase fee of 5.48% in FY 24 & 3.98% in FY 25			6,877	
BTECFE	5B8404	Fall - Fees				142,830	
BTECFE	5C8404	Spring - Fees				132,250	
BTECFE	50111	Allocation Within Funds	Electronic Curr/Content Service	BCOMPC		(79,000)	
Total Revenue							202,957
Excess Revenue Over Expenditures							50,957
BTECFE	68701	Transfer to Intercap					0
Beginning Fund Balance							102,358
Ending Fund Balance							153,315

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>ORG 522000</u>		<u>CWS STATE (538100)</u>		2023-2024	2023-2024		Hourly/			
BSCWS2	61228	Hr./P.T.		<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
				0.91		720	29,280			30,000
		Total Expenditures	(BSCWS2)	0.91	0	720	29,280	-	0	30,000

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>0</u>
		Ending Fund Balance								<u>(0)</u>

				538000						
<u>TECH WELLNESS FUND (538200)</u>				2023-2024	2023-2024		Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
ORG 532200										
BWELNS	61125	Vacant		0.00	0					0
BWELNS	61199		Coordinator Bonus	0.00	0					0
			Activity Instructors							0
				0.00	0					0
BWELNS	61299	Hr./P.T.		0.00			0			0
BWELNS	61499	Benefits			0					0
BWELNS	62899	Operations						2,000		2,000
		Capital	(BWELNS)						0	0
		Total Expenditures		0.00	0	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>U OF M WORKERS COMPENSATION (538700, 538701)</u>				2023-2024	2023-2024		Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
ORG 521200										
BWCPUM	61124	Morgan, Marissa, M.S.	B09907 BWCPUM	0.50	39,446	13,424				52,870
			Director, Env. Health & Safety							
				0.50						0
BWCPUM	61299	Hr./P.T.		0.00						0
BWCPUM	61311	Communication Device			350	61				411
BWCRBT	62899	Operations								0
BWCPUM		Capital							0	0
		Total Expenditures		0.50	39,796	13,485	0	-	0	53,281
<u>REVENUES</u>										
BWCPUM	50280	Other Income - UM Transfer							25,000	
BWCPUM	50111	Transfer	BWCRBT						30,000	
		Total Revenue								55,000
		Excess Revenue Over Expenditures								1,719
		Compensated Absences								0
		Beginning Fund Balance	BWCPUM (538700)							3,409
		Beginning Fund Balance	BWCRBT (538701) - rolls to 538700							17,088
		Ending Fund Balance								(7,784)

538710

SAFETY AWARDS - (538733)

ORG 521200

BWCS23 62899 Other - 538733

Safety Smart Rebate

<u>2023-2024</u>	<u>2023-2024</u>		<u>Hourly/</u>			<u>Total</u>
<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	
				15,000		15,000
0.00	0	0	0	15,000	-	15,000

Total Expenditures

REVENUES

BWCS23 570638 Hi-Ed WC Safety/Loss Projects

Safety Award - Rebate

13,000

Total Revenue

13,000

Excess Revenue Over Expenditures
Beginning Fund Balance

(2,000)
38,414

Ending Fund Balance

36,414

				538000	2023-2024	2023-2024	Hourly/				
<u>RETIREMENT REVOLVING ACCOUNT (538750)</u>					<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
ORG 521200											
BRETRV	68801	Mandatory Transfer to CUR	(BGNFND)						120,000		120,000
		Total			0.00	0	0	0	120,000	0	120,000
		<u>REVENUES</u>									
BRETRV	50156	Non-Mandatory Transfers	(BCG011)								
		Total Revenue									0
		Excess Revenue Over Expenditures									(120,000)
		Beginning Fund Balance									406,816
		Ending Fund Balance									286,816

538000

BUREAU RETIREMENT REVOLVING ACCOUNT (538755)

ORG 521200

BBRETR 68801 Non-Mandatory Transfer

(BBRETR)

2023-2024 F.T.E.	2023-2024 Salary	Benefits	Hourly/ P.T.	Operations	Capital	Total
0.00	0	0	0	-	0	0

REVENUES

BBRETR 50156 Non-Mandatory Transfers

Total Revenue

0

0

BBRETR 68801 Excess Revenue Over Expenditures
Mandatory Transfer to CUR
Beginning Fund Balance

Ending Fund Balance

0

298,214

298,214

538000

RESERVE REVOLVING ACCOUNT (538760)

ORG 521200

BREVRV 68801 Non-Mandatory Transfer

BGNFND

2023-2024 F.T.E.	2023-2024 Salary	Benefits	Hourly/ P.T.	Operations	Capital	Total
				435,197		435,197
0.00	0	0	0	435,197	0	435,197

Total

REVENUES

BREVRV 50156 Mon-Mandatory Transfer

0

Total Revenue

0

Excess Revenue Over Expenditures

(435,197)

Beginning Fund Balance

1,190,885

Ending Fund Balance

755,688

538000

ORG 521200 OTO RESERVES (538761, 538762 & 538763)

BVASUC 62899 Operations

2023-2024 F.T.E.	2023-2024 Salary	Benefits	Hourly/ P.T.	Operations	Capital	Total
				87		87
0.00	0	0	0	87	0	87

REVENUES

50156 Mon-Mandatory Transfer

Total Revenue

Excess Revenue Over Expenditures
Beginning Fund Balance

538763 - Veterans Success

Ending Fund Balance

0

0

(87)

87

0

		538000			2023-2024	2023-2024	Hourly/				
					<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
ORG 521200	<u>MBMG RESERVE REVOLVING (538764)</u>										
BBRRES	68801 Operations	BURGWA							131,588		131,588
	Total				0.00	0	0	0	131,588	0	131,588
	<u>REVENUES</u>										
50156	Mon-Mandatory Transfer									0	0
	Total Revenue										0
	Excess Revenue Over Expenditures										(131,588)
	Beginning Fund Balance										274,750
	Ending Fund Balance										<u>143,162</u>

538000

SCHOLARSHIP REVOLVING ACCOUNT (538770)

ORG 521200

BSCHRS 68801 Non-Mandatory Transfer

(BSCHRS)

2023-2024 F.T.E.	2023-2024 Salary	Benefits	Hourly/ P.T.	Operations	Capital	Total
				644,088		644,088
0.00	0	0	0	644,088	0	644,088

REVENUES

BSCHRS 50156 Non-Mandatory Transfer

Total Revenue

0

Excess Revenue Over Expenditures

(644,088)

Beginning Fund Balance

498,148

Ending Fund Balance

(145,940)

538800

ORG 522000 VETERANS FEE (538801)

BVAFEE 61299
BVAFEE 62899 Operations

2023-2024 F.T.E.	2023-2024 Salary	Benefits	Hourly/ P.T.	Operations	Capital	Total
0.00	0			2,000		2,000
<hr/>						
0.00	0	0	0	2,000	0	2,000

Total

(BVAFEE)

REVENUES

BVAFEE 50109 Revenue

2,000

Total Revenue

2,000

Excess Revenue Over Expenditures

0

Beginning Fund Balance

4,847

Ending Fund Balance

4,847

ORG 521200	No budget fund balance only	538800							
	<u>STIP (Short Term Interest Program) INTEREST - (538803)</u>		<u>2023-2024</u>	<u>2023-2024</u>		<u>Hourly/</u>			
			<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</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
									106,654

539000

LOAN SCHOLARSHIP ACCOUNT (539001 - 539006)

		2023-2024	2023-2024	Hourly/			
		F.T.E.	Salary	P.T.	Operations	Capital	Total
BB12FR	62828A	One Two Free			110,000		
BFALNA	62899	Operations - Loan Cash Scholarship			3,500		3,500
Total		0.00	0	0	113,500	0	113,500

REVENUES

BB12FR	50148	State Grants (OCHE - Dual Credit)	ORG 522000			110,000	
BFALNA	50153	Transfer In	ORG 522000	BSTLNS		3,500	
BBSSCH	50151	Textbook Scholarship	ORG 524000	BBSSCH			
Total Revenue							113,500
Excess Revenue Over Expenditures							0
Beginning Fund Balance			BFALNA \$0, BBSSCH \$421, BB12FR -\$164				0
Ending Fund Balance							0