

MONTANA

TECHNOLOGICAL UNIVERSITY

Fiscal Year

2021

Auxiliary Budget

AUXILIARY OPERATIONS (540000)

PLEDGED AUXILIARIES (541000)

| <u>RESIDENCE HALL (541100)</u> | | | 5411HO | 2020-2021 | 2020-2021 | Hourly/ | | | |
|---------------------------------------|-------|----------------------------------|--------------------------------------|----------------------|----------------------|--------------------|--------------------------|-----------------------|---------------------|
| | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXRH | 61124 | Nathan McQuinn | Assistant Director of Residence Lift | 1.00 | 35,568 | | | | |
| BAUXRH | 61125 | Lowney, Daniel | Custodian I | 1.00 | 33,095 | | | | |
| BAUXRH | 61125 | Moran, Bill | Custodian I | 1.00 | 35,475 | | | | |
| BAUXRH | 61125 | Allen, Harold | Custodian I - LLC | 0.75 | 20,358 | | | | |
| BAUXRH | 61125 | Vacant (Kolczak-Hardy) | Custodian I - LLC | 0.75 | 20,358 | | | | |
| BAUXRH | 61125 | Telling, Annie | Admin Assoc IV | 0.75 | 30,349 | | | | |
| | | | | <hr/> | | | | | |
| | | | | 5.25 | 175,203 | | | | 175,203 |
| BAUXRH | 61199 | 2% Increase | | | 1,752 | | | | 1,752 |
| BAUXRH | 61299 | Hr./P.T. | | 2.24 | | 72,000 | | | 72,000 |
| BAUXRH | 61302 | Non-Cash Fringe Benefits | RA's and Coordinator's Housing | | 95,000 | | | | 95,000 |
| BAUXRH | 61499 | Benefits | | | 112,147 | | | | 112,147 |
| BAUXRH | 62104 | Insurance and Bonds | | | | | 30,000 | | 30,000 |
| BAUXRH | 62143 | Security | Recharge | | | | 40,000 | | 40,000 |
| BAUXRH | 62173 | Computer Support | (To BNETWK) | | | | 6,000 | | 6,000 |
| BAUXRH | 62199 | Contracted Services | | | | | 19,500 | | 19,500 |
| BAUXRH | 62299 | Supplies & Materials | | | | | 50,000 | | 50,000 |
| BAUXRH | 62399 | Communications | | | | | 3,000 | | 3,000 |
| BAUXRH | 62499 | Travel | | | | | 4,500 | | 4,500 |
| BAUXRH | 62599 | Rent | | | | | 500 | | 500 |
| BAUXRH | 62699 | Utilities | | | | | 150,000 | | 150,000 |
| BAUXRH | 62799 | Repair & Maintenance | | | | | 40,000 | | 40,000 |
| BAUXRH | 62899 | Other Expenses - Insurance | | | | | 25,000 | | 25,000 |
| BAUXRP | 62899 | Programming | (BAUXRP) - 541100 | | | | 12,000 | | 12,000 |
| | | | | <hr/> | | | | | |
| | | Total Expenditures | | 7.49 | 384,102 | 72,000 | 380,500 | 0 | 836,602 |
| | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | |
| BAUXRH | 50093 | Tuition and Fees Bad Debts | | | | | | 75 | |
| BAUXRH | 50205 | Laundry | | | | | | 0 | |
| BAUXRH | 50206 | Rooms - Double | | | | | | 453,623 | |
| BAUXRH | 50208 | Rooms - Single | | | | | | 167,748 | |
| BAUXRH | 50213 | Suite - Double | | | | | | 312,125 | |
| BAUXRH | 50214 | Suite - Single | | | | | | 550,279 | |
| BAUXRH | 50225 | Refrigerator Rental | | | | | | 125 | |
| BAUXRH | 50403 | Auxiliary Fines | | | | | | 7,000 | |
| BAUXRH | 50422 | Dorms/Housing Short Term Rental | | | | | | 6,000 | |
| BAUXRH | 50481 | Auxiliary Bed Tax Revenue | | | | | | 13,000 | |
| BAUXRH | 50486 | Forfeited Room Deposits | | | | | | 4,500 | |
| BAUXRH | 50490 | Auxiliary Income, Other | | | | | | 32,000 | |
| BAUXRH | 50670 | Residence Hall Recharges | | | | | | 0 | |
| | | | | | | | | <hr/> | |
| | | Total Revenues | | | | | | | 1,546,475 |
| | | | | | | | | | |
| | | Excess Revenue Over Expenditures | | | | | | | 709,873 |
| BAUXRH | 68801 | Transfer to Plant | BUXPLT | | | | | | (500,000) |
| | | Beginning Fund Balance | | | | | | | 605,050 |
| | | Compensated Absences | | | | | | | 0 |
| | | | | | | | | <hr/> | |
| | | Ending Fund Balance | | | | | | | 814,923 |

| <u>APARTMENT HOUSING (541110)</u> | | | | 5411HO | 2020-2021 F.T.E. | 2020-2021 Salary | Hourly/ P.T. | Operations | Capital | Total |
|-----------------------------------|-------|--|------------------------|--------|---------------------|---------------------|-----------------|------------|---------|-----------|
| BAUXAP | 61125 | Telling, Annie | Admin Assoc IV | | 0.25 | 10,116 | | | | |
| | | | | | 0.25 | 10,116 | | | | 10,116 |
| BAUXAP | 61199 | 2% Increase | | | | 101 | | | | |
| BAUXAP | 61299 | Hr./P.T. | | | 0.37 | | 12,000 | | | 12,000 |
| BAUXAP | 61311 | Communication Device | | | | 150 | | | | 150 |
| BAUXAP | 61499 | Benefits | | | | 9,446 | | | | 9,446 |
| BAUXAP | 62199 | Contracted Services | (BAUXAP) | | | | | 23,000 | | 23,000 |
| BAUXAP | 62299 | Supplies & Materials | | | | | | 20,000 | | 20,000 |
| BAUXAP | 62399 | Communications | | | | | | 50 | | 50 |
| BAUXAP | 62499 | Travel | | | | | | 250 | | 250 |
| BAUXAP | 62699 | Utilities | | | | | | 50,000 | | 50,000 |
| BAUXAP | 62799 | Repair & Maintenance | | | | | | 25,000 | | 25,000 |
| BAUXAP | 62799 | Renewal & Replacement (Stoves & Refrigerators) | | | | | | 5,000 | | 5,000 |
| BAUXAP | 62899 | Other Expenses (Foundation & Taxes) | | | | | | 2,500 | | 2,500 |
| | | Total Expenditures | | | 0.62 | 19,814 | 12,000 | 125,800 | 0 | 157,614 |
| <u>REVENUES</u> | | | | | | | | | | |
| BAUXAP | 50093 | Bad Debt Collection | | | | | | | 150 | |
| BAUXAP | 50421 | Apartment Rent - Semester | | | | | | | 350,000 | |
| BAUXAP | 50422 | Apartment Rent - Short-term | | | | | | | 500 | |
| BAUXAP | 50111 | Non-Mandatory Transfer | | | | | | | 0 | |
| | | Total Revenue | | | | | | | | 350,650 |
| | | Excess Revenue Over Expenditures | | | | | | | | 193,036 |
| BAUXAP | 68704 | Transfer to Restricted | B2M031 - Anaconda Prof | | | | | | | (18,583) |
| BAUXAP | 68801 | Transfer to Plant | BUXPLT | | | | | | | (125,000) |
| | | Beginning Fund Balance | | | | | | | | 45,546 |
| | | Compensated Absences | | | | | | | | 0 |
| | | Ending Fund Balance | | | | | | | | 94,999 |

| | | | | 5413DS | 2020-2021 | 2020-2021 | Hourly/ | | | |
|--|-------|--|--------------------------------|--------|---------------|---------------|-------------|-------------------|----------------|-----------------|
| <u>DINING SERVICE (541300, 541310)</u> | | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BDS801 | 61124 | Hedrick, William (Sam) | Director of Dining Serv | 1.00 | 67,626 | B80018 | | | | |
| BDS801 | 61125 | Acebedo, Younger | Culinary Assoc I | 1.00 | 25,140 | B80000 | | | | |
| BDS801 | 61125 | Breitzman, Stacie | Admin Assoc III | 1.00 | 27,311 | B80010 | | | | |
| BDS801 | 61125 | Cappo, Kay | Culinary Prof I | 1.00 | 25,829 | B80017 | | | | |
| BDS804 | 61125 | Cote, Paulette | Culinary Prof I | 1.00 | 25,140 | B80015 | | | | |
| BDS801 | 61125 | Ednie-Gloege, Pace | Culinary Assoc I | 1.00 | 25,140 | B80003 | | | | |
| BDS804 | 61125 | Evans, Douglas | Culinary Service Supervisor II | 1.00 | 33,972 | B80024 | | | | |
| BDS801 | 61125 | Jackson, Karen P. | Culinary Assoc I | 1.00 | 23,386 | B80023 | | | | |
| BDS801 | 61125 | Johnson, Dawn | Culinary Assoc I | 1.00 | 24,096 | B80008 | | | | |
| BDS801 | 61125 | Maki, Tammy D. | Culinary Assoc I | 1.00 | 23,386 | B80009 | | | | |
| BDS801 | 61125 | Moreno, Jesse Angelo | Culinary Assoc I | 1.00 | 25,829 | B80002 | | | | |
| BDS803 | 61125 | Newgard, Debbie | Culinary Prof I | 1.00 | 32,970 | B80016 | | | | |
| BDS801 | 61125 | Post, Monica | Culinary Assoc I | 1.00 | 23,386 | B80001 | | | | |
| BDS801 | 61125 | Rasmussen, Sally | Culinary Assoc I | 1.00 | 29,086 | B80019 | | | | |
| BDS801 | 61125 | Riddle, Roy | Culinary Prof II | 1.00 | 31,216 | B80011 | | | | |
| BDS801 | 61125 | Rowe, Kenneth | Culinary Prof I | 1.00 | 25,140 | B80004 | | | | |
| BDS801 | 61125 | Suarez, Luis | Culinary Prof I | 1.00 | 23,386 | B80012 | | | | |
| BDS801 | 61125 | Swoboda, Molly | Culinary Prof I | 1.00 | 26,831 | B80014 | | | | |
| BDS801 | 61125 | Vacant (Gadaire, Beth) | Culinary Service Supervisor II | 1.00 | 35,162 | B80006 | | | | |
| BDS801 | 61125 | Vacant (VanNuland, Tristin) | Culinary Prof I | 1.00 | 25,515 | B80007 | | | | |
| BDS801 | 61125 | Vacant (Vincent, Mackenzie) | Culinary Prof I | 1.00 | 24,430 | B80022 | | | | |
| BDS801 | 61125 | Vacant, (Schmidt, Chun) | Culinary Prof I | 1.00 | 23,386 | B80013 | | | | |
| BDS801 | 61125 | Vacant, | Culinary Accoc. | 1.00 | 23,386 | | | | | |
| BDS801 | 61131 | Overtime | | | 22,500 | | | | | |
| BDS803 | 61131 | Overtime | | | 300 | | | | | |
| BDS801 | 61133 | Termination Pay | | | 2,000 | | | | | |
| BDS801 | 61134 | Termination Pay | | | 2,000 | | | | | |
| | | | | 23.00 | 677,542 | | | | | 677,542 |
| BDS801 | 61199 | 2% Increase | | | 6,775 | | | | | 6,775 |
| BDS801 | 61224 | Hr/P.T. | | 0.30 | | 10,000 | | | | 10,000 |
| BDS801 | 61202 | Overtime | | | | 1,000 | | | | 1,000 |
| BDS801 | 61225 | Hr/P.T. | Students | 0.15 | | 5,000 | | | | 5,000 |
| BDS801 | 61311 | Communication Device | | | 750 | | | | | 750 |
| BDS801 | 61499 | Benefits | | | 421,137 | | | | | 421,137 |
| BDS801 | 62199 | Contracted Services (Includes \$337k for Sodexo) | | | | | 392,000 | | | 392,000 |
| BDS801 | 62299 | Supplies & Materials | | | | | 450,000 | | | 450,000 |
| BDS801 | 62399 | Communications | | | | | 5,000 | | | 5,000 |
| BDS801 | 62499 | Travel | | | | | 500 | | | 500 |
| BDS801 | 62599 | Rents | | | | | 8,000 | | | 8,000 |
| BDS801 | 62699 | Utilities | | | | | 60,000 | | | 60,000 |
| BDS801 | 62799 | Repair & Maintenance | | | | | 10,000 | | | 10,000 |
| BDS801 | 62899 | Other Expenses | | | | | 15,000 | | | 15,000 |
| BDS801 | 62999 | Purchased for Resale | | | | | 100,000 | | | 100,000 |
| Total Expenditures | | | | 23.45 | 1,106,204 | 16,000 | 1,040,500 | 0 | | 2,162,704 |
| <u>REVENUES</u> | | | | | | | | | | |
| BDS801 | 50196 | Meal Plan | Upperclassman | | | | | | 110,000 | |
| BDS801 | 50197 | Meal Plan | Weekday | | | | | | 555,000 | |
| BDS801 | 50272 | Meal Plan | Everyday | | | | | | 800,000 | |
| BDS801 | 50202 | Cash Sales | | | | | | | 150,000 | |
| BDS801 | 50273 | Cash Digger Dollars | | | | | | | 40,000 | |
| BDS801 | 50284 | Meal Plan Distribution | | | | | | | (10,000) | |
| BDS805 | 50284 | Meal Plan Distribution | | | | | | | 5,000 | |
| BDS803 | 50284 | Meal Plan Distribution | | | | | | | 5,000 | |
| BDS801 | 50406 | Summer Contract | | | | | | | 10,000 | |
| BDS801 | 50407 | Food Other | | | | | | | 45,000 | |
| BDS801 | 50432 | Catering | | | | | | | 200,000 | |
| Total Revenue | | | | | | | | | | 1,910,000 |
| Excess Revenue Over Expenditures | | | | | | | | | | (252,704) |
| BDS801 | 68801 | Transfer to R&R | BDSR&R - 50% Profit | | | | | | 0 | |
| BDS801 | 68801 | Transfer to Plant | BUXPLT - 50% Profit | | | | | | 0 | |
| Beginning Fund Balance | | | | | | | | | | 160,333 |
| Compensated Absences | | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | | (92,371) |

| <u>PARKING (541400)</u> | | | | 5414PK | 2020-2021 | 2020-2021 | Hourly/ | | | |
|----------------------------------|-------|-----------------------------|-------------------------|--------|---------------|---------------|-------------|-------------------|----------------|--------------|
| | | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXPR | 61125 | Vacant (Business Office) | Accounting Associate IV | | 0.50 | 17,038 | | | | |
| | | | | | 0.50 | 17,038 | | | | 17,038 |
| BAUXPR | 61199 | 2% Increase | | | | 170 | | | | 170 |
| BAUXPR | 61499 | Benefits | | | | 9,561 | | | | 9,561 |
| BAUXPR | 62899 | Other Expenses | | | | 0 | | 12,000 | | 12,000 |
| BAUXPR | 62143 | Operating Budget - Security | (BPLSEC) | | | | | 125,000 | | 125,000 |
| Total Expenditures | | | | | 0.50 | 26,769 | 0 | 137,000 | 0 | 163,769 |
| <u>REVENUES</u> | | | | | | | | | | |
| BAUXPR | 50189 | Vehicle Registration | | | | | | | 150,000 | |
| BAUXPR | 50403 | Vehicle Fines | | | | | | | 45,000 | |
| Total Revenue | | | | | | | | | | 195,000 |
| Excess Revenue Over Expenditures | | | | | | | | | | 31,231 |
| BAUXPR | 68801 | Transfer to R & M - Paving | BPAKDM \$20k | | | | | | | (20,000) |
| BAUXPR | 68801 | Transfer to Plant | BUXPLT \$20k | | | | | | | |
| Beginning Fund Balance | | | | | | | | | | 22,887 |
| Compensated Absences | | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | | 34,118 |

| <u>BOOKSTORE (541500)</u> | | | 5415BS | 2020-2021 <u>F.T.E.</u> | 2020-2021 <u>Salary</u> | Hourly/ <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
|---------------------------|-------|--|----------------------------|----------------------------|----------------------------|------------------------|-------------------|----------------|--------------|
| BAUXBK | 61124 | Vandel, Laurie | Bookstore Director | 1.00 | 57,132 | | | | |
| BAUXBK | 61125 | Cass, Barbara | Purchasing/Supply Assoc II | 1.00 | 29,441 | | | | |
| BAUXBK | 61125 | Vacant (Tallon, John) | Custodian | 0.10 | 2,714 | | | | |
| | | | | | | | | | |
| | | | | 2.10 | 89,287 | | | | 89,287 |
| BAUXBK | 61199 | 2% Increase | | | 893 | | | | 893 |
| BAUXBK | 61299 | Hr./P.T. | | 0.30 | | 10,000 | | | 10,000 |
| BAUXBK | 61499 | Benefits | | | 44,525 | | | | 44,525 |
| BAUXBK | 62104 | Insurance and Bonds | | | | | 3,500 | | 3,500 |
| BAUXBK | 62173 | Computer Support | (To BNETWK) | | | | 4,500 | | 4,500 |
| BAUXBK | 62199 | Contracted Services | | | | | 2,500 | | 2,500 |
| BAUXBK | 62299 | Supplies & Materials | | | | | 3,500 | | 3,500 |
| BAUXBK | 62399 | Communications | | | | | 3,000 | | 3,000 |
| BAUXBK | 62499 | Travel | | | | | 500 | | 500 |
| BAUXBK | 62599 | Rent | | | | | 0 | | 0 |
| BAUXBK | 62699 | Utilities | | | | | 23,000 | | 23,000 |
| BAUXBK | 62799 | Repair & Maintenance | | | | | 9,000 | | 9,000 |
| BAUXBK | 62855 | Inventory Adj | | | | | 25,000 | | 25,000 |
| BAUXBK | 62899 | Other Expenses | | | | | 15,000 | | 15,000 |
| BAUXBK | 62999 | Cost of Goods Sold \$483k in FY 20 less \$330k for books | | | | | 250,000 | | 250,000 |
| | | | | | | | | | |
| | | Total Expenditures | | 2.40 | 134,705 | 10,000 | 339,500 | 0 | 484,205 |
| | | | | | | | | | |
| | | <u>REVENUES</u> | | | | | | | |
| BAUXBK | 50080 | Royalty Revenue | | | | | | 15,000 | |
| BAUXBK | 50109 | Other Income | | | | | | 0 | |
| BAUXBK | 50182 | Books | | | | | | 250,000 | |
| BAUXBK | 50183 | Supplies | | | | | | 250,000 | |
| BAUXBK | 50184 | Candy | | | | | | 3,000 | |
| BAUXBK | 50185 | Postage/Mailroom | | | | | | 4,500 | |
| BAUXBK | 50403 | Fines | Textbook Rentals | | | | | 500 | |
| BAUXBK | 50491 | Fees & Commissions | | | | | | 4,000 | |
| | | | | | | | | | |
| | | Total Revenue | | | | | | | 527,000 |
| | | | | | | | | | |
| | | Excess Revenue Over Expenditures | | | | | | | 42,795 |
| BAUXBK | 68801 | Transfer to Plant | BUXPLT - Normally \$25,000 | | | | | | 0 |
| | | Beginning Fund Balance | | | | | | | 426,094 |
| | | Compensated Absences | | | | | | | 0 |
| | | | | | | | | | |
| | | | | | | | | | 468,889 |

| 5416SU | | | | 2020-2021 | 2020-2021 | Hourly/ | | | |
|---|--------|----------------------------------|-----------------------------------|---------------|---------------|-------------|-------------------|----------------|--------------|
| <u>SUB/AUDITORIUM/MILL BLDG. (541610)</u> | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXSB | 61124 | VACANT (Moyer, Brian) | Coord. Conferences & Special Ever | 1.00 | 38,000 | | | | |
| BAUXSB | 61125 | Smith, Simone | Custodian I | 1.00 | 27,144 | | | | |
| BAUXSB | 61125 | Tallon, John | Custodial Supervisor I | 0.90 | 37,351 | | | | |
| BAUXSB | 61124 | Forthofer, Scott, M.A. | Dir. of Campus Life/SUB | 1.00 | 67,626 | | | | |
| | | | | 3.90 | 170,121 | | | | 170,121 |
| BAUXSB | 61199 | 2% Increase | | | 1,701 | | | | 1,701 |
| BAUXSB | 61299 | Hr./P.T. | | 1.24 | | 40,000 | | | 40,000 |
| BAUXSB | 61311 | Communication Device Allowance | | | 500 | | | | 500 |
| BAUXSB | 61499 | Benefits | | | 94,940 | | | | 94,940 |
| BAUXSB | 62104 | Insurance & Bonds | | | | | 22,000 | | 22,000 |
| BAUXSB | 62173 | Computer Charges | (To BNETWK) | | | | 2,000 | | 2,000 |
| BAUXSB | 62199 | Contracted Services | | | | | 5,000 | | 5,000 |
| BAUXSB | 62299 | Supplies & Materials | | | | | 15,000 | | 15,000 |
| BAUXSB | 62399 | Communications | | | | | 2,000 | | 2,000 |
| BAUXSB | 62499 | Travel | | | | | 1,000 | | 1,000 |
| BAUXSB | 62599 | Rent | | | | | 1,000 | | 1,000 |
| BAUXSB | 62699 | Utilities | | | | | 38,000 | | 38,000 |
| BAUXSB | 62799 | Repair & Maintenance | | | | | 10,000 | | 10,000 |
| BAUXSB | 62899 | Other Expenses | | | | | 10,000 | | 10,000 |
| BAUXUN | 62599 | Programming | (BAUXUN) | | | | 8,200 | | 8,200 |
| BAUXSB | | Capital | | | | | | 0 | 0 |
| | | Total Expenditures | | 5.14 | 267,262 | 40,000 | 114,200 | 0 | 421,462 |
| <u>REVENUES</u> | | | | | | | | | |
| BAUXSB | 5A8408 | Summer Building Fees | | | | | | | 13,000 |
| BAUXSB | 5B8408 | Fall Building Fees | | | | | | | 205,000 |
| BAUXSB | 5C8408 | Spring Building Fees | | | | | | | 180,000 |
| BAUXUN | 5A8410 | Campus Rec Fee - Summer | | | | | | | 500 |
| BAUXUN | 5B8410 | Campus Rec Fee - Fall | | | | | | | 4,200 |
| BAUXUN | 5C8410 | Campus Rec Fee - Spring | | | | | | | 3,500 |
| BAUXSB | 50109 | Other Income | | | | | | | 0 |
| BAUXSB | 50220 | Meeting Room Rental | | | | | | | 2,000 |
| BAUXSB | 50221 | Space Rental | Includes BAUXHS - \$12,000 | | | | | | 12,000 |
| BAUXSB | 50246 | Tech Vending | | | | | | | 3,000 |
| BAUXSB | 50247 | Game Room Vending | | | | | | | 0 |
| | | Total Revenue | | | | | | | 423,200 |
| | | Excess Revenue Over Expenditures | | | | | | | 1,738 |
| BAUXSB | 68801 | Transfer to Plant | BUXPLT - Normally \$45,000 | | | | | | (15,000) |
| | | Beginning Fund Balance | | | | | | | 15,385 |
| | | Compensated Absences | | | | | | | 0 |
| | | Ending Fund Balance | | | | | | | 2,123 |

| | | | 5416SU | 2020-2021 | 2020-2021 | Hourly/ | | | |
|-------------------------------------|--------|----------------------|----------|---------------|---------------|-------------|-------------------|----------------|--------------|
| <u>COT COMMONS USE FEE (541620)</u> | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXCT | 62299 | Supplies & Materials | | | | | 1,000 | | 1,000 |
| BAUXCT | 62799 | Repair & Maintenance | | | | | 1,000 | | 1,000 |
| BAUXCT | 62899 | Other Expenses | | | | | 3,000 | | 3,000 |
| Total Expenditures | | | | 0.00 | 0 | 0 | 5,000 | 0 | 5,000 |
| <u>REVENUES</u> | | | | | | | | | |
| BAUXCT | 5A8408 | Summer Building Fees | (BAUXCT) | | | | | 645 | |
| BAUXCT | 5B8408 | Fall Building Fees | | | | | | 5,172 | |
| BAUXCT | 5C8408 | Spring Building Fees | | | | | | 4,500 | |
| Total Revenue | | | | | | | | | 10,317 |
| Excess Revenue Over Expenditures | | | | | | | | | 5,317 |
| BAUXCT | 68801 | Transfer to Plant | BCPLMF | | | | | | (10,000) |
| Beginning Fund Balance | | | | | | | | | 37,199 |
| Compensated Absences | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | 32,516 |

NON-PLEDGED AUXILIARIES (542000)

| <u>HEALTH SERVICE (542110)</u> | | | 542100 | 2020-2021 | 2020-2021 | Hourly/ | | | |
|---------------------------------------|--------|--------------------------------|----------------------------|----------------------|----------------------|--------------------|--------------------------|-----------------------|---------------------|
| | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>P.T.</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| BAUXHS | 61124 | Pascoe, Margie | Dir International Services | 0.06 | 3,276 | | | | 3,276 |
| BAUXHS | 61199 | 2% Increase | | | 33 | | | | |
| BAUXHS | 61499 | Benefits | | | 1,381 | | | | 1,381 |
| BAUXHS | 62116 | Medical Services | (BAUXHS) | | | | 70,000 | | 70,000 |
| BAUXHS | 62199 | Printing Services | | | | | 250 | | 250 |
| BAUXHS | 62299 | Supplies & Materials | | | | | 5,000 | | 5,000 |
| BAUXHS | 62399 | Communications | | | | | 500 | | 500 |
| BAUXHS | 62499 | Travel | | | | | 250 | | 250 |
| BAUXHS | 62599 | SUB Rental | to BAUXSB | | | | 12,000 | | 12,000 |
| BAUXHS | 62799 | Repair & Maintenance | | | | | 1,000 | | 1,000 |
| BAUXHS | 62899 | Other Expenses - Subscriptions | | | | | 3,500 | | 3,500 |
| | | Capital | | | | | | 0 | 0 |
| Total Expenditures | | | | 0.06 | 4,689 | 0 | 92,500 | 0 | 97,189 |
| <u>REVENUES</u> | | | | | | | | | |
| BAUXHS | 5B8409 | Student Fees - Fall | | | | | | 55,000 | |
| BAUXHS | 5C8409 | Student Fees - Spring | | | | | | 50,000 | |
| BAUXHS | 50310 | Allocated STIP Earnings | | | | | | 175 | |
| BAUXHS | 50400 | Other | | | | | | 0 | |
| Total Revenue | | | | | | | | | 105,175 |
| Excess Revenue Over Expenditures | | | | | | | | | 7,986 |
| BAUXHS | 68801 | Transfer R&R | BSUBDM - Normally \$10,000 | | | | | | (10,000) |
| Beginning Fund Balance | | | | | | | | | 26,011 |
| Compensated Absences | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | 23,997 |

| | | | 542100 | | | | | | |
|---|--------|-----------------------------|----------|------------------|------------------|----------------|-------------------|----------------|--------------|
| <u>STUDENT INSURANCE ADMIN FEE (542120)</u> | | | | <u>2020-2021</u> | <u>2020-2021</u> | <u>Hourly/</u> | <u>Operations</u> | <u>Capital</u> | <u>Total</u> |
| | | | | <u>F.T.E.</u> | <u>Salary</u> | <u>P.T.</u> | | | |
| BINSAD | 62889M | Admin Assessment Capital | (BAA061) | | | | 1,200 | 0 | 1,200 0 |
| Total Expenditures | | | | 0.00 | 0 | 0 | 1,200 | 0 | 1,200 |
| <u>REVENUES</u> | | | | | | | | | |
| BINSAD | 5H8409 | Fall Fees | | | | | | 650 | |
| BINSAD | 5I8409 | Spring Fees | | | | | | 550 | |
| Total Revenue | | | | | | | | 1,200 | 1,200 |
| Excess Revenue Over Expenditures | | | | | | | | | 0 |
| Beginning Fund Balance | | | | | | | | | 744 |
| Ending Fund Balance | | | | | | | | | 744 |