

MontanaTech

AUXILIARY BUDGET

FY 2019

**MONTANA TECH
FISCAL YEAR 2019**

AUXILIARY OPERATIONS (540000)

PLEDGED AUXILIARIES (541000)

| <u>RESIDENCE HALL (541100)</u> | 5411HO | 2018-2019 F.T.E. | 2018-2019 Salary | Hourly/ P.T. | Operations | Capital | Total |
|--|--------------------------------|-----------------------------|-----------------------------|-------------------------|-------------------|----------------|----------------|
| BAUXRH 61124 Vacant | Coordinator of Campus Life | 0.75 | 21,750 | | | | |
| BAUXRH 61125 Lowney, Daniel | Custodian I | 1.00 | 29,282 | | | | |
| BAUXRH 61125 Moran, Bill | Custodian I | 1.00 | 31,735 | | | | |
| BAUXRH 61125 Telling, Annie | Admin Assoc III | 0.75 | 26,464 | | | | |
| | | <hr/> | | | | | |
| | | 3.50 | 109,231 | | | | 109,231 |
| BAUXRH 61299 Hr./P.T. | | 2.24 | | 72,000 | | | 72,000 |
| BAUXRH 61302 Non-Cash Fringe Benefits | RA's and Coordinator's Housing | | 15,000 | | | | 15,000 |
| BAUXRH 61499 Benefits | | | 75,499 | | | | 75,499 |
| BAUXRH 62104 Insurance and Bonds | | | | | 25,500 | | 25,500 |
| BAUXRH 62143 Security | | | | | 30,000 | | 30,000 |
| BAUXRH 62173 Computer Support | (To BNETWK) | | | | 4,500 | | 4,500 |
| BAUXRH 62199 Contracted Services | (BAUXRH) | | | | 19,500 | | 19,500 |
| BAUXRH 62299 Supplies & Materials | | | | | 60,000 | | 60,000 |
| BAUXRH 62399 Communications | | | | | 3,000 | | 3,000 |
| BAUXRH 62499 Travel | | | | | 4,500 | | 4,500 |
| BAUXRH 62599 Rent | | | | | 500 | | 500 |
| BAUXRH 62699 Utilities | | | | | 130,000 | | 130,000 |
| 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 | | 5.74 | 199,730 | 72,000 | 354,500 | 0 | 626,230 |
| <u>REVENUES</u> | | | | | | | |
| BAUXRH 50093 Tuition and Fees Bad Debts | | | | | | 75 | |
| BAUXRH 50205 Laundry | | | | | | 0 | |
| BAUXRH 50206 Rooms - Double | | | | | | 600,000 | |
| BAUXRH 50208 Rooms - Single | | | | | | 240,000 | |
| BAUXRH 50213 Suite - Double | | | | | | 60,000 | |
| BAUXRH 50214 Suite - Single | | | | | | 145,000 | |
| BAUXRH 50215 Dorm - Speacial Groups | | | | | | 3,000 | |
| BAUXRH 50225 Refrigerator Rental | | | | | | 150 | |
| BAUXRH 50403 Auxiliary Fines | | | | | | 4,500 | |
| BAUXRH 50421 Dorms/Housing Sem Rental | | | | | | 0 | |
| BAUXRH 50422 Dorms/Housing Short Term Rental | | | | | | 16,000 | |
| BAUXRH 50481 Auxiliary Bed Tax Revenue | | | | | | 700 | |
| BAUXRH 50486 Forfeited Room Deposits | | | | | | 5,500 | |
| BAUXRH 50490 Auxiliary Income, Other | | | | | | 33,300 | |
| BAUXRH 50670 Residence Hall Recharges | | | | | | 0 | |
| | | <hr/> | | | | | |
| Total Revenues | | | | | | | 1,108,225 |
| Excess Revenue Over Expenditures | | | | | | | |
| BAUXRH 68801 Transfer to Plant | BUXPLT | | | | | | 481,995 |
| Beginning Fund Balance | | | | | | | 347,142 |
| Compensated Absences | | | | | | | 0 |
| | | <hr/> | | | | | |
| Ending Fund Balance | | | | | | | <u>529,137</u> |

| <u>APARTMENT HOUSING (541110)</u> | | | | 5411HO | | 2018-2019 | 2018-2019 | Hourly/ | | | |
|-----------------------------------|-------|--|----------------------------|--------|--------|-----------|------------|---------|-------|--|-----------|
| | | | | F.T.E. | Salary | P.T. | Operations | Capital | Total | | |
| BAUXAP | 61124 | Vacant | Coordinator of Campus Life | 0.25 | 7,250 | | | | | | |
| BAUXAP | 61125 | Telling, Annie | Admin Assoc III | 0.25 | 8,821 | | | | | | |
| | | | | 0.50 | 16,071 | | | | | | 16,071 |
| BAUXAP | 61299 | Hr./P.T. | | 0.52 | | 16,600 | | | | | 16,600 |
| BAUXAP | 61311 | Communication Device | | | 150 | | | | | | 150 |
| BAUXAP | 61499 | Benefits | | | 11,520 | | | | | | 11,520 |
| BAUXAP | 62199 | Contracted Services | (BAUXAP) | | | | 23,000 | | | | 23,000 |
| BAUXAP | 62299 | Supplies & Materials | | | | | 40,000 | | | | 40,000 |
| BAUXAP | 62399 | Communications | | | | | 50 | | | | 50 |
| BAUXAP | 62499 | Travel | | | | | 250 | | | | 250 |
| BAUXAP | 62699 | Utilities | | | | | 46,000 | | | | 46,000 |
| 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 | | | | 1.02 | 27,741 | 16,600 | 141,800 | 0 | | | 186,141 |
| <u>REVENUES</u> | | | | | | | | | | | |
| BAUXAP | 50093 | Bad Debt Collection | | | | | | | | | 150 |
| BAUXAP | 50421 | Apartment Rent - Semester | | | | | | | | | 357,000 |
| BAUXAP | 50422 | Apartment Rent - Short-term | | | | | | | | | 500 |
| BAUXAP | 50111 | Non-Mandatory Transfer | | | | | | | | | 0 |
| Total Revenue | | | | | | | | | | | 357,650 |
| Excess Revenue Over Expenditures | | | | | | | | | | | 171,509 |
| BAUXAP | 68704 | Transfer to Restricted | B2M031 - Anaconda Prof | | | | | | | | (18,583) |
| BAUXAP | 68801 | Transfer to Plant | BUXPLT | | | | | | | | (125,000) |
| Beginning Fund Balance | | | | | | | | | | | 77,150 |
| Compensated Absences | | | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | | | 105,076 |

| <u>DINING SERVICE (541300, 541310)</u> | | | | 5413DS | 2018-2019 F.T.E. | 2018-2019 Salary | Hourly/ P.T. | Operations | Capital | Total |
|--|-------|------------------------|-------------------------|--------|---------------------|---------------------|-----------------|------------|---------|-----------|
| BDS801 | 61124 | Hedrick, William (Sam) | Director of Dining Serv | 1.00 | 65,000 | B80018 | | | | |
| BDS801 | 61125 | Murrin, Elena | Admin Asst III | 1.00 | 26,073 | B80010 | | | | |
| BDS802 | 61125 | Acebedo, Younger | Culinary Assoc I | 1.00 | 23,296 | B80000 | | | | |
| BDS802 | 61125 | Breitzman, Stacie | Culinary Assoc I | 1.00 | 23,296 | B80023 | | | | |
| BDS802 | 61125 | Cappo, Kay | Culinary Prof I | 1.00 | 23,598 | B80017 | | | | |
| BDS802 | 61125 | Cote, Paulette | Culinary Prof I | 1.00 | 23,296 | B80015 | | | | |
| BDS802 | 61125 | Ednie-Gloege, Pace | Culinary Assoc I | 1.00 | 23,296 | B80003 | | | | |
| BDS802 | 61125 | Gadaire, Beth | Culinary Svcs Supv II | 1.00 | 33,280 | B80006 | | | | |
| BDS802 | 61125 | Galipeau, Zachery | Culinary Prof I | 1.00 | 23,296 | B80012 | | | | |
| BDS802 | 61125 | Gardipee, Alan J | Custodian I | 1.00 | 23,920 | B80009 | | | | |
| BDS802 | 61125 | May, John | Culinary Prof I | 1.00 | 23,296 | B80022 | | | | |
| BDS802 | 61125 | May, Vonnice | Culinary Assoc I | 1.00 | 27,695 | B80001 | | | | |
| BDS802 | 61125 | Moreno, Angelo | Culinary Assoc I | 1.00 | 23,598 | B80002 | | | | |
| BDS802 | 61125 | Riddle, Roy | Culinary Prof II | 1.00 | 28,691 | B80011 | | | | |
| BDS802 | 61125 | Swoboda, Molly | Culinary Prof I | 1.00 | 24,746 | B80014 | | | | |
| BDS802 | 61125 | Vacancy (Dillard) | Culinary Prof I | 0.00 | 0 | B80021 | | | | |
| BDS802 | 61125 | VanNuland, Tristin | Culinary Prof I | 1.00 | 23,296 | B80007 | | | | |
| BDS803 | 61125 | Newgard, Debbie | Culinary Assoc I | 1.00 | 30,995 | B80016 | | | | |
| BDS803 | 61125 | Rasmussen, Sally | Culinary Assoc I | 1.00 | 26,645 | B80019 | | | | |
| BDS805 | 61125 | Rowe, Kenneth | Culinary Prof I | 1.00 | 23,296 | B80004 | | | | |
| BDS805 | 61125 | Schmidt, Chun Gen | Culinary Prof I | 1.00 | 27,170 | B80013 | | | | |
| BDS802 | 61131 | Overtime | | | 20,000 | | | | | |
| BDS803 | 61131 | Overtime | | | 2,000 | | | | | |
| BDS805 | 61131 | Overtime | | | 2,500 | | | | | |
| BDS806 | 61131 | Overtime | | | 0 | | | | | |
| BDS802 | 61133 | Termination Pay | | | 1,800 | | | | | |
| BDS802 | 61134 | Termination Pay | | | 1,800 | | | | | |
| | | | | 20.00 | 575,879 | | | | | 575,879 |
| BDS801 | 61224 | Hr/P.T. | | 1.66 | | 55,000 | | | | 55,000 |
| BDS801 | 61202 | Overtime | | | | 1,000 | | | | 1,000 |
| BDS801 | 61225 | Hr/P.T. | Students | 0.15 | | 5,000 | | | | 5,000 |
| BDS801 | 61311 | Communication Device | | | 100 | | | | | 100 |
| BDS801 | 61499 | Benefits | | | 347,709 | | | | | 347,709 |
| BDS801 | 62199 | Contracted Services | | | | | 55,000 | | | 55,000 |
| BDS801 | 62299 | Supplies & Materials | | | | | 745,000 | | | 745,000 |
| BDS801 | 62399 | Communications | | | | | 2,000 | | | 2,000 |
| BDS801 | 62499 | Travel | | | | | 1,500 | | | 1,500 |
| BDS801 | 62599 | Rents | | | | | 8,000 | | | 8,000 |
| BDS801 | 62699 | Utilities | | | | | 58,000 | | | 58,000 |
| BDS801 | 62799 | Repair & Maintenance | | | | | 10,000 | | | 10,000 |
| BDS801 | 62899 | Other Expenses | | | | | 20,000 | | | 20,000 |
| BDS801 | 62999 | Purchased for Resale | | | | | 215,000 | | | 215,000 |
| Total Expenditures | | | | 21.81 | 923,688 | 61,000 | 1,114,500 | 0 | | 2,099,188 |

REVENUES

| | | | | | | | | | | |
|--------|-------|------------------------|---------------|--|--|--|--|--|-------------|--|
| BDS801 | 50196 | Meal Plan | Upperclassman | | | | | | 110,000 | |
| BDS801 | 50197 | Meal Plan | Weekday | | | | | | 192,000 | |
| BDS801 | 50272 | Meal Plan | Everyday | | | | | | 900,000 | |
| BDS801 | 50202 | Cash Sales | | | | | | | 0 | |
| BDS802 | 50202 | Cash Sales | | | | | | | 170,000 | |
| BDS805 | 50202 | Cash Sales | | | | | | | 25,000 | |
| BDS803 | 50202 | Cash Sales | | | | | | | 55,000 | |
| BDS806 | 50202 | Cash Sales | | | | | | | 0 | |
| BDS801 | 50273 | Cash Digger Dollars | | | | | | | 0 | |
| BDS802 | 50273 | Cash Digger Dollars | | | | | | | 30,000 | |
| BDS805 | 50273 | Cash Digger Dollars | | | | | | | 8,000 | |
| BDS803 | 50273 | Cash Digger Dollars | | | | | | | 5,000 | |
| BDS806 | 50273 | Cash Digger Dollars | | | | | | | 0 | |
| BDS801 | 50284 | Meal Plan Distribution | | | | | | | (1,050,750) | |
| BDS802 | 50284 | Meal Plan Distribution | | | | | | | 1,010,000 | |
| BDS805 | 50284 | Meal Plan Distribution | | | | | | | 20,000 | |
| BDS803 | 50284 | Meal Plan Distribution | | | | | | | 20,000 | |
| BDS806 | 50284 | Meal Plan Distribution | | | | | | | 750 | |

| | | | | |
|---------------|--------------|----------------------------------|--------------------------------|-------------|
| BDS801 | 50311 | Credit Card Sales | | 0 |
| BDS802 | 50311 | Credit Card Sales | | 0 |
| BDS805 | 50311 | Credit Card Sales | | 0 |
| BDS803 | 50311 | Credit Card Sales | | 0 |
| BDS806 | 50311 | Credit Card Sales | | 0 |
| BDS801 | 50406 | Summer Contract | | 0 |
| BDS802 | 50406 | Summer Contract | | 62,000 |
| BDS803 | 50406 | Summer Contract | | 0 |
| BDS805 | 50406 | Summer Contract | | 0 |
| BDS806 | 50406 | Summer Contract | | 0 |
| BDS802 | 50407 | Food Other | | 6,600 |
| BDS805 | 50407 | Food Other | | 100 |
| BDS803 | 50407 | Food Other | | 100 |
| BDS806 | 50407 | Food Other | | 0 |
| BDS801 | 50432 | Catering | | 4,000 |
| BDS802 | 50432 | Catering | | 200,000 |
| | | | | 200,000 |
| | | Total Revenue | | 1,767,800 |
| | | Excess Revenue Over Expenditures | | (331,388) |
| BDS801 | 68801 | Transfer to R&R | BDSR&R - 50% Profit | 0 |
| BDS801 | 68801 | Transfer to Plant | BUXPLT - 50% Profit | 0 |
| | | Beginning Fund Balance | | (696,867) |
| | | Compensated Absences | | 0 |
| | | Ending Fund Balance | | (1,028,255) |

| <u>PARKING (541400)</u> | | | | 5414PK | 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> |
| BAUXPR | 61125 | Durkin, Mary | | Admin Associate II | 0.40 | 14,044 | | | | |
| BAUXPR | 61125 | Kollmeyer, Dale | | Groundskeeper I | 0.25 | 5,720 | | | | |
| | | | | | <hr/> | | | | | |
| | | | | | 0.65 | 19,764 | | | | 19,764 |
| BAUXPR | 61499 | Benefits | | | | 12,569 | | | | 12,569 |
| BAUXPR | 62899 | Other Expenses | | | | 0 | | 12,000 | | 12,000 |
| BAUXPR | 62143 | Operating Budget - Security | | (BAUXPR) | | | | 125,000 | | 125,000 |
| | | | | | <hr/> | | | | | |
| | | Total Expenditures | | | 0.65 | 32,333 | 0 | 137,000 | 0 | 169,333 |
| | | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | | |
| BAUXPR | 50189 | Vehicle Registration | | | | | | | 150,000 | |
| BAUXPR | 50403 | Vehicle Fines | | | | | | | 60,000 | |
| | | | | | <hr/> | | | | | |
| | | Total Revenue | | | | | | | | 210,000 |
| | | | | | | | | | | |
| | | Excess Revenue Over Expenditures | | | | | | | | 40,667 |
| BAUXPR | 68801 | Transfer to R & M - Paving | | BPAKDM | | | | | | (20,000) |
| BAUXPR | 68801 | Transfer to Plant | | BUXPLT | | | | | | (20,000) |
| | | Beginning Fund Balance | | | | | | | | 24,668 |
| | | Compensated Absences | | | | | | | | 0 |
| | | | | | <hr/> | | | | | |
| | | Ending Fund Balance | | | | | | | | 25,335 |
| | | | | | <hr/> | | | | | |

| <u>BOOKSTORE (541500)</u> | | | 5415BS | 2018-2019 F.T.E. | 2018-2019 Salary | Hourly/ P.T. | Operations | Capital | Total |
|---------------------------|-------|--|----------------------------|---------------------|---------------------|-----------------|------------|---------|----------------|
| BAUXBK | 61124 | Vandel, Laurie | Bookstore Director | 1.00 | 54,914 | | | | |
| BAUXBK | 61125 | Cass, Barbara | Storekeeper | 1.00 | 22,481 | | | | |
| BAUXBK | 61125 | Parish, Jason, B.S. | Purchasing/Supply Assoc II | 1.00 | 25,978 | | | | |
| BAUXBK | 61125 | Tallon, John | Custodial Supervisor I | 0.10 | 3,755 | | | | |
| | | | | 3.10 | 107,128 | | | | 107,128 |
| BAUXBK | 61299 | Hr./P.T. | | 0.30 | | 10,000 | | | 10,000 |
| BAUXBK | 61499 | Benefits | | | 63,777 | | | | 63,777 |
| BAUXBK | 62104 | Insurance and Bonds | | | | | 3,100 | | 3,100 |
| BAUXBK | 62173 | Computer Support | (To BNETWK) | | | | 4,500 | | 4,500 |
| BAUXBK | 62199 | Contracted Services | (BAUXBK) | | | | 1,400 | | 1,400 |
| BAUXBK | 62299 | Supplies & Materials | | | | | 4,500 | | 4,500 |
| BAUXBK | 62399 | Communications | | | | | 15,000 | | 15,000 |
| BAUXBK | 62499 | Travel | | | | | 2,500 | | 2,500 |
| BAUXBK | 62599 | Rent | | | | | 0 | | 0 |
| BAUXBK | 62699 | Utilities | | | | | 24,000 | | 24,000 |
| BAUXBK | 62799 | Repair & Maintenance | | | | | 9,000 | | 9,000 |
| BAUXBK | 62899 | Inventory Adj | | | | | 25,000 | | 25,000 |
| BAUXBK | 62899 | Other Expenses | | | | | 25,000 | | 25,000 |
| BAUXBK | 62999 | Cost of Goods Sold (.70) | | | | | 647,500 | | 647,500 |
| | | Total Expenditures | | 3.40 | 170,905 | 10,000 | 761,500 | 0 | 942,405 |
| <u>REVENUES</u> | | | | | | | | | |
| BAUXBK | 50080 | Royalty Revenue | | | | | | 9,000 | |
| BAUXBK | 50109 | Other Income | | | | | | 100 | |
| BAUXBK | 50182 | Books | | | | | | 650,000 | |
| BAUXBK | 50183 | Supplies | | | | | | 275,000 | |
| BAUXBK | 50184 | Candy | | | | | | 3,000 | |
| BAUXBK | 50185 | Postage/Mailroom | | | | | | 3,000 | |
| BAUXBK | 50403 | Fines | Textbook Rentals | | | | | 1,000 | |
| BAUXBK | 50491 | Fees & Commissions | | | | | | 4,000 | |
| | | Total Revenue | | | | | | | 945,100 |
| | | Excess Revenue Over Expenditures | | | | | | | 2,695 |
| BAUXBK | 68801 | Transfer to Plant | | | | | | | (5,000) |
| | | Beginning Fund Balance | | | | | | | 616,044 |
| | | Compensated Absences | | | | | | | 0 |
| | | Ending Fund Balance (Includes Inventory of \$300,886) | | | | | | | 613,739 |

| | | | 5416SU | 2018-2019 | 2018-2019 | 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 | Coord. Conferences & Special Ever | 1.00 | 30,000 | | | | |
| BAUXSB | 61125 | Smith, Jerry | Custodian I | 1.00 | 36,047 | | | | |
| BAUXSB | 61125 | Tallon, John | Custodial Supervisor I | 0.90 | 33,797 | | | | |
| BAUXSB | 61124 | Forthofer, Scott, M.A. | Dir. of Campus Life/SUB | 1.00 | 65,000 | | | | |
| | | | | <hr/> | | | | | |
| | | | | 3.90 | 164,844 | | | | 164,844 |
| BAUXSB | 61299 | Hr./P.T. | | 1.34 | | 43,000 | | | 43,000 |
| BAUXSB | 61311 | Communication Device Allowance | | | 500 | | | | 500 |
| BAUXSB | 61499 | Benefits | | | 94,185 | | | | 94,185 |
| BAUXSB | 62104 | Insurance & Bonds | | | | | 19,500 | | 19,500 |
| BAUXSB | 62173 | Computer Charges | (To BNETWK) | | | | 2,000 | | 2,000 |
| BAUXSB | 62199 | Contracted Services | (BAUXSB) | | | | 12,000 | | 12,000 |
| BAUXSB | 62299 | Supplies & Materials | | | | | 28,000 | | 28,000 |
| BAUXSB | 62399 | Communications | | | | | 2,500 | | 2,500 |
| BAUXSB | 62499 | Travel | | | | | 2,000 | | 2,000 |
| BAUXSB | 62599 | Rent | | | | | 2,000 | | 2,000 |
| BAUXSB | 62699 | Utilities | | | | | 42,000 | | 42,000 |
| BAUXSB | 62799 | Repair & Maintenance | | | | | 20,000 | | 20,000 |
| BAUXSB | 62899 | Other Expenses | | | | | 10,000 | | 10,000 |
| BAUXUN | 62599 | Programming | (BAUXUN) | | | | 9,000 | | 9,000 |
| BAUXSB | | Capital | | | | | | 0 | 0 |
| | | | | <hr/> | | | | | |
| Total Expenditures | | | | 5.24 | 259,529 | 43,000 | 149,000 | 0 | 451,529 |
| <u>REVENUES</u> | | | | | | | | | |
| BAUXSB | 5A8408 | Summer Building Fees | | | | | | 16,000 | |
| BAUXSB | 5B8408 | Fall Building Fees | | | | | | 220,000 | |
| BAUXSB | 5C8408 | Spring Building Fees | | | | | | 190,000 | |
| BAUXUN | 5A8410 | Campus Rec Fee - Summer | | | | | | 550 | |
| BAUXUN | 5B8410 | Campus Rec Fee - Fall | | | | | | 4,800 | |
| BAUXUN | 5C8410 | Campus Rec Fee - Spring | | | | | | 4,200 | |
| 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 | | | | | | 4,000 | |
| BAUXSB | 50247 | Game Room Vending | | | | | | 0 | |
| | | | | | | | | <hr/> | |
| Total Revenue | | | | | | | | | 453,550 |
| | | | | | | | | | |
| Excess Revenue Over Expenditures | | | | | | | | | 2,021 |
| BAUXSB | 68801 | Transfer to Plant | | | | | | | (35,000) |
| Beginning Fund Balance | | | | | | | | | 27,202 |
| Compensated Absences | | | | | | | | | 0 |
| | | | | | | | | | <hr/> |
| Ending Fund Balance | | | | | | | | | (5,777) |
| | | | | | | | | | <hr/> <hr/> |

| | | | 5416SU | 2018-2019 | 2018-2019 | 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 | | | | | 2,000 | | 2,000 |
| BAUXCT | 62799 | Repair & Maintenance | | | | | 500 | | 500 |
| BAUXCT | 62899 | Other Expenses | | | | | 4,000 | | 4,000 |
| Total Expenditures | | | | 0.00 | 0 | 0 | 6,500 | 0 | 6,500 |
| <u>REVENUES</u> | | | | | | | | | |
| BAUXCT | 5A8408 | Summer Building Fees | (BAUXCT) | | | | | 750 | |
| BAUXCT | 5B8408 | Fall Building Fees | | | | | | 6,000 | |
| BAUXCT | 5C8408 | Spring Building Fees | | | | | | 5,500 | |
| Total Revenue | | | | | | | | | 12,250 |
| Excess Revenue Over Expenditures | | | | | | | | | 5,750 |
| BAUXCT | 68801 | Transfer to Plant | | | | BCPLMF | | | (5,000) |
| Beginning Fund Balance | | | | | | | | | 47,355 |
| Compensated Absences | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | 48,105 |

NON-PLEDGED AUXILIARIES (542000)

| <u>HEALTH SERVICE (542110)</u> | | | 542100 | 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> |
| BAUXHS | 61124 | Pascoe, Margie | Dir International Services | 0.06 | 3,148 | | | | 3,148 |
| BAUXHS | 61499 | Benefits | | | 1,388 | | | | 1,388 |
| 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 | | | | | 12,000 | | 12,000 |
| BAUXHS | 62799 | Repair & Maintenance | | | | | 1,000 | | 1,000 |
| BAUXHS | 62899 | Other Expenses - Subscriptions | Alcohol Edu/ College Health 101 - Covered by OCHE | | | | 3,500 | | 3,500 |
| | | Capital | | | | | | 0 | 0 |
| Total Expenditures | | | | 0.06 | 4,536 | 0 | 92,500 | 0 | 97,036 |
| <u>REVENUES</u> | | | | | | | | | |
| BAUXHS | 5B8409 | Student Fees - Fall | | | | | | 49,500 | |
| BAUXHS | 5C8409 | Student Fees - Spring | | | | | | 43,000 | |
| BAUXHS | 50310 | Allocated STIP Earnings | | | | | | 125 | |
| BAUXHS | 50400 | Other | | | | | | 0 | |
| Total Revenue | | | | | | | | | 92,625 |
| Excess Revenue Over Expenditures | | | | | | | | | (4,411) |
| BAUXHS | 68801 | Transfer R&R | | | | | | | (5,000) |
| Beginning Fund Balance | | | | | | | | | 11,239 |
| Compensated Absences | | | | | | | | | 0 |
| Ending Fund Balance | | | | | | | | | 1,828 |

| | | | | 542100 | | | | |
|---|--------|----------------------------------|----------|------------------|------------------|----------------|-------------------|---------|
| <u>STUDENT INSURANCE ADMIN FEE (542120)</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> | |
| BINSAD | 62889M | Admin Assessment | (BAA061) | | | | 5,000 | 5,000 |
| | | Capital | | | | | 0 | 0 |
| | | | | <hr/> | | | | |
| | | Total Expenditures | | 0.00 | 0 | 0 | 5,000 | 5,000 |
| <u>REVENUES</u> | | | | | | | | |
| BINSAD | 5H8409 | Fall Fees | | | | | 2,000 | |
| BINSAD | 5I8409 | Spring Fees | | | | | 0 | |
| | | | | <hr/> | | | | |
| | | Total Revenue | | | | | | 2,000 |
| | | | | <hr/> | | | | |
| | | Excess Revenue Over Expenditures | | | | | | (3,000) |
| | | Beginning Fund Balance | | | | | | 1,944 |
| | | | | <hr/> | | | | |
| | | Ending Fund Balance | | | | | | (1,056) |
| | | | | <hr/> | | | | |