

FISCAL YEAR 2004 Reconciliation

DKB:10/15/04

Fiscal Year 2004*Revenue*

State Appropriation	54,149,730
Tuition	55,116,474
Fees and Other Revenues	<u>4,964,834</u>
Sub-total	114,231,037

Expenses

Salaries and Fringe Benefits	84,279,457
Supplies	21,609,686
Equipment	<u>396,382</u>
Sub-total	106,285,525

Revenue in excess of expenses	7,945,512
Plus: Carryforward from FY 03 to FY 04	<u>8,884,417</u>

Carryforward From FY 04 to FY 05 16,829,929

Commitments Against Carryforward

Faculty and MSUAASF Travel	978,771
Repair and Betterment	731,731
Account carryforwards	<u>2,706,939</u>
Sub-total	4,417,441

University Reserve 5,700,000

Return to Title Four Audit Estimate	600,000
IFO Contract FY 04 Adjustments estimate	<u>1,400,000</u>
Sub-total	12,117,441

FY 05 Uncommitted Balance Available for Allocation 4,712,488