

FY 04 Totals by Division

Division

Academic Affairs

Expense type

Equipment

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211606	2004	MATCH - ASSESSING EXOTOXICOLOGY	\$0.00	\$7,016.13	\$0.00	\$7,016.13	\$0.00
Total			\$0.00	\$7,016.13	\$0.00	\$7,016.13	\$0.00

Expense type

Graduate Assist., Student Salary and Student Assist.

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211001	2004	INTERNATIONAL STUDIES	\$24,000.00	\$30,000.00	\$0.00	\$51,631.81	(\$21,631.81)
211004	2004	ACADEMIC SUCCESS SUPPORT UNITS	\$36,000.00	\$18,922.14	\$0.00	\$18,016.81	\$905.33
211100	2004	SPONSORED PROGRAMS	\$1,000.00	\$1,085.67	\$0.00	\$9,861.83	(\$8,776.16)
211101	2004	EXTRAMURAL SUPPORT	\$0.00	\$5,400.00	\$0.00	\$4,107.34	\$1,292.66
211106	2004	PIPELINE PROGRAMS	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00
211107	2004	MOTION CONTROL TECH 80	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)
211242	2004	NEURAL PLASTICITY & REACQUISITION OF LIT	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)
211243	2004	INFLUENCE OF LAWN MAINT PRACTICES	\$0.00	\$197.56	\$0.00	\$197.56	\$0.00
211244	2004	PHYTOLITHS IN MODERN SOILS	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
211247	2004	DEVEL NOVEL DNA DETECTION & SEQUENCING	\$0.00	\$1,988.30	\$0.00	\$1,988.30	\$0.00
211248	2004	MEAS RISK AVERSION: HYPOTHETICAL VS REAL	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00
211250	2004	BIOINFORMATIC & FUNCTIONAL APPROACH	\$0.00	\$1,600.00	\$0.00	\$1,589.13	\$10.87
211251	2004	VANADIUM COMPLEXES: POTENTIAL PROPERTIES	\$0.00	\$1,130.55	\$0.00	\$1,130.55	\$0.00
211252	2004	EFFECTS OF SPEECH RECOGNITION ON QUALITY	\$0.00	\$1,260.00	\$0.00	\$255.71	\$1,004.29

211255	2004	EFFECTS BLUE COHOSH ON HORMONE PROFILES	\$0.00	\$728.00	\$0.00	\$728.00	\$0.00
211258	2004	STUDENT LEARNING AT FIELD PRACTICUM SITE	\$0.00	\$856.23	\$0.00	\$856.23	\$0.00
211526	2004	INTEGRATION OF DATA ACQUISITION SYSTEMS	\$0.00	\$465.05	\$0.00	\$465.05	\$0.00
211532	2004	OPERATING SYSTEMS & SECURITY SYMPOSIUM	\$0.00	\$0.00	\$0.00	\$145.84	(\$145.84)
211604	2004	MATCH-GIRLS OF COLOR MENTORING	\$0.00	\$1,500.00	\$0.00	\$1,073.82	\$426.18
213002	2004	ORIENTATION	\$24,400.00	\$38,400.00	\$0.00	\$37,981.28	\$418.72
213003	2004	RECORDS AND REGISTRATION	\$6,000.00	\$6,000.00	\$0.00	\$6,112.66	(\$112.66)
215005	2004	ACAD AFFAIRS VICE-PRESIDENT	\$15,550.00	\$23,135.62	\$0.00	\$31,324.43	(\$8,188.81)
215012	2004	HONORS PROGRAM	\$6,000.00	\$8,000.00	\$0.00	\$23,969.16	(\$15,969.16)
215015	2004	PROGRAM REVIEW	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
215018	2004	NCATE ACCREDITATION	\$0.00	\$8,000.00	\$0.00	\$34,500.00	(\$26,500.00)
215085	2004	TEACHING & LEARNING CENTER	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
215086	2004	STUDENT ADVISING	\$7,550.00	\$7,550.00	\$0.00	\$6,127.45	\$1,422.55
216009	2004	ADMISSIONS OFFICE	\$90,500.00	\$97,764.48	\$0.00	\$96,308.49	\$1,455.99
216011	2004	COMMUNITY COLLEGE CONNECTIONS-ANOKA RAMS	\$0.00	\$8,664.00	\$0.00	\$5,359.03	\$3,304.97
Total			\$212,200.00	\$267,953.60	\$0.00	\$347,686.48	(\$79,732.88)

Expense type

Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211001	2004	INTERNATIONAL STUDIES	\$0.00	\$0.00	\$0.00	\$469,745.66	(\$469,745.66)
211100	2004	SPONSORED PROGRAMS	\$0.00	\$0.00	\$0.00	\$158,975.30	(\$158,975.30)
211101	2004	EXTRAMURAL SUPPORT	\$0.00	\$0.00	\$0.00	\$27,123.72	(\$27,123.72)
211106	2004	PIPELINE PROGRAMS	\$75,000.00	\$70,698.77	\$0.00	\$69,925.01	\$773.76
211107	2004	MOTION CONTROL TECH 80	\$0.00	\$18,779.00	\$0.00	\$18,461.34	\$317.66
211200	2004	FACULTY RESEARCH	\$0.00	\$9,394.00	\$0.00	\$0.00	\$9,394.00
211242	2004	NEURAL PLASTICITY & REACQUISITION OF LIT	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00

211243	2004	INFLUENCE OF LAWN MAINT PRACTICES	\$0.00	\$2,500.00	\$0.00	\$2,944.78	(\$444.78)
211244	2004	PHYTOLITHS IN MODERN SOILS	\$0.00	\$1,200.00	\$0.00	\$1,363.80	(\$163.80)
211245	2004	KALMAN FILTERING APPROACH TO ACCT PERSIS	\$0.00	\$3,000.00	\$0.00	\$3,409.50	(\$409.50)
211248	2004	MEAS RISK AVERSION: HYPOTHETICAL VS REAL	\$0.00	\$3,000.00	\$0.00	\$3,727.68	(\$727.68)
211251	2004	VANADIUM COMPLEXES: POTENTIAL PROPERTIES	\$0.00	\$3,000.16	\$0.00	\$3,740.20	(\$740.04)
211252	2004	EFFECTS OF SPEECH RECOGNITION ON QUALITY	\$0.00	\$2,000.00	\$0.00	\$2,467.93	(\$467.93)
211253	2004	EFFECT RED FOXES ON TAZ DEVIL POPULATION	\$0.00	\$3,000.00	\$0.00	\$3,519.18	(\$519.18)
211254	2004	PLANNED HAPPENSTANCE & CAREER DEC - 1	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
211255	2004	EFFECTS BLUE COHOSH ON HORMONE PROFILES	\$0.00	\$3,000.00	\$0.00	\$3,699.62	(\$699.62)
211257	2004	LATINO SOCIAL SPACES IN THE MIDWEST	\$0.00	\$3,000.00	\$0.00	\$3,647.02	(\$647.02)
211258	2004	STUDENT LEARNING AT FIELD PRACTICUM SITE	\$0.00	\$600.00	\$0.00	\$745.78	(\$145.78)
211259	2004	STATE ORCHESTRATED GENDER EQUAL IN CHINA	\$0.00	\$3,000.00	\$0.00	\$3,409.50	(\$409.50)
211528	2004	CIS DISCIPLINE WORKSHOP	\$0.00	\$394.05	\$0.00	\$394.05	\$0.00
211529	2004	MNSCU GIS WORKSHOPS	\$0.00	\$12,307.39	\$0.00	\$12,307.39	\$0.00
211530	2004	FLEXIBLE EDUCATION OPTIONS IN NURSING	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
211531	2004	MNADE 10TH ANNUAL CONFERENCE	\$0.00	\$171.02	\$0.00	\$171.02	\$0.00
211532	2004	OPERATING SYSTEMS & SECURITY SYMPOSIUM	\$0.00	\$145.84	\$0.00	\$0.00	\$145.84
211605	2004	MATCH-BREMER CARE INITIATIVE	\$0.00	\$3,487.75	\$0.00	\$3,471.72	\$16.03
211607	2004	MATCH - OPERATING SYSTEMS SYMPOSIUM	\$0.00	\$650.00	\$0.00	\$533.16	\$116.84
213002	2004	ORIENTATION	\$0.00	\$0.00	\$0.00	\$25,436.09	(\$25,436.09)
213003	2004	RECORDS AND REGISTRATION	\$0.00	\$0.00	\$616.98	\$1,007,314.45	(\$1,007,931.43)
215005	2004	ACAD AFFAIRS VICE-PRESIDENT	\$0.00	\$0.00	\$81,927.23	\$916,312.15	(\$998,239.38)
215012	2004	HONORS PROGRAM	\$0.00	\$0.00	\$0.00	\$72,996.88	(\$72,996.88)
215040	2004	SABBATICALS (IFO)	\$0.00	\$952,193.40	\$0.00	\$1,270,143.56	(\$317,950.16)
215041	2004	SABBATICALS (MSUAASF)	\$0.00	\$0.00	\$0.00	\$45,169.64	(\$45,169.64)
215042	2004	IFO SALARIES	\$0.00	\$0.00	\$0.00	\$247,491.59	(\$247,491.59)

215080	2004	ENROLLMENT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$105,000.73	(\$105,000.73)
215085	2004	TEACHING & LEARNING CENTER	\$0.00	\$0.00	\$0.00	\$71,198.73	(\$71,198.73)
215086	2004	STUDENT ADVISING	\$0.00	\$0.00	\$0.00	\$541,960.29	(\$541,960.29)
215097	2004	DARS IMPLEMENTATION	\$0.00	\$32,314.00	\$0.00	\$12,234.70	\$20,079.30
215200	2004	SALARY + FRINGE HOLDING	\$0.00	\$0.00	\$0.00	\$85,744.00	(\$85,744.00)
216002	2004	INSTITUTIONAL STUDIES	\$0.00	\$0.00	\$0.00	\$76,227.91	(\$76,227.91)
216009	2004	ADMISSIONS OFFICE	\$0.00	\$0.00	\$0.00	\$538,400.84	(\$538,400.84)
216011	2004	COMMUNITY COLLEGE CONNECTIONS-ANOKA RAMS	\$0.00	\$0.00	\$0.00	\$60,768.97	(\$60,768.97)
217002	2004	FAC IMP GRANTS-LONG TERM	\$0.00	\$0.00	\$0.00	\$11,480.44	(\$11,480.44)
217857	2004	RECORDS REGISTRATION NON-ALLOCATE	\$50,644.00	\$50,644.00	\$0.00	\$50,866.22	(\$222.22)
217861	2004	SPONSORED PROGRAMS NON-ALLOC	\$100,910.00	\$100,910.00	\$0.00	\$73,208.39	\$27,701.61
Total			\$226,554.00	\$1,287,464.38	\$82,544.21	\$6,009,688.94	(\$4,804,768.77)

Expense type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
112207	2004	TRANSCRIPT FEE	\$0.00	\$0.00	\$0.00	\$1,913.29	(\$1,913.29)
211001	2004	INTERNATIONAL STUDIES	\$55,775.00	\$51,023.00	\$0.00	\$37,994.17	\$13,028.83
211004	2004	ACADEMIC SUCCESS SUPPORT UNITS	\$2,300.00	\$3,143.24	\$0.00	\$3,143.24	\$0.00
211009	2004	MILITARY SCIENCE	\$4,500.00	\$14,500.00	\$0.00	\$12,525.00	\$1,975.00
211100	2004	SPONSORED PROGRAMS	\$14,250.00	\$14,644.33	\$0.00	\$14,514.62	\$129.71
211101	2004	EXTRAMURAL SUPPORT	\$88,125.00	\$103,743.31	\$0.00	\$14,490.64	\$89,252.67
211102	2004	SPONSORED PROGRAMS MATCH	\$125,000.00	\$122,350.00	\$0.00	\$0.00	\$122,350.00
211106	2004	PIPELINE PROGRAMS	\$25,000.00	\$25,601.23	\$0.00	\$25,601.23	\$0.00
211109	2004	STUDENT RESEARCH COLLOQUIUM	\$0.00	\$3,050.00	\$0.00	\$3,049.94	\$0.06
211200	2004	FACULTY RESEARCH	\$41,476.00	\$0.00	\$0.00	\$0.00	\$0.00
211243	2004	INFLUENCE OF LAWN MAINT PRACTICES	\$0.00	\$3,027.44	\$0.00	\$3,008.79	\$18.65

211244	2004	PHYTOLITHS IN MODERN SOILS	\$0.00	\$2,923.46	\$0.00	\$2,881.45	\$42.01
211245	2004	KALMAN FILTERING APPROACH TO ACCT PERSIS	\$0.00	\$1,487.77	\$0.00	\$1,487.39	\$0.38
211246	2004	EFFECTS OF XENOESTRAGEN ON LEMNA	\$0.00	\$3,760.00	\$0.00	\$3,752.78	\$7.22
211247	2004	DEVEL NOVEL DNA DETECTION & SEQUENCING	\$0.00	\$2,505.40	\$0.00	\$2,459.14	\$46.26
211249	2004	DISTRIB PROCESS DEFENSE AGAINST HACKING	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
211250	2004	BIOINFORMATIC & FUNCTIONAL APPROACH	\$0.00	\$2,326.00	\$0.00	\$2,248.02	\$77.98
211251	2004	VANADIUM COMPLEXES: POTENTIAL PROPERTIES	\$0.00	\$1,755.59	\$0.00	\$1,755.59	\$0.00
211252	2004	EFFECTS OF SPEECH RECOGNITION ON QUALITY	\$0.00	\$945.00	\$0.00	\$933.40	\$11.60
211253	2004	EFFECT RED FOXES ON TAZ DEVIL POPULATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
211255	2004	EFFECTS BLUE COHOSH ON HORMONE PROFILES	\$0.00	\$1,710.75	\$0.00	\$1,627.65	\$83.10
211256	2004	PLANNED HAPPENSTANCE & CAREER DEC - 2	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00
211257	2004	LATINO SOCIAL SPACES IN THE MIDWEST	\$0.00	\$1,320.00	\$0.00	\$1,301.70	\$18.30
211259	2004	STATE ORCHESTRATED GENDER EQUAL IN CHINA	\$0.00	\$1,950.00	\$0.00	\$1,311.91	\$638.09
211500	2004	MNSCU GRANT CARRYOVER ACCOUNT	\$0.00	\$1,264.63	\$0.00	\$0.00	\$1,264.63
211524	2004	INTERDISCIPLINARY RESEARCH EXPERIENCE	\$0.00	\$2,607.15	\$0.00	\$2,594.54	\$12.61
211526	2004	INTEGRATION OF DATA ACQUISITION SYSTEMS	\$0.00	\$546.87	\$0.00	\$546.87	\$0.00
211529	2004	MNSCU GIS WORKSHOPS	\$0.00	\$5,277.97	\$0.00	\$5,277.97	\$0.00
211531	2004	MNADE 10TH ANNUAL CONFERENCE	\$0.00	\$4,543.95	\$0.00	\$4,423.42	\$120.53
211532	2004	OPERATING SYSTEMS & SECURITY SYMPOSIUM	\$0.00	\$4,762.41	\$0.00	\$4,762.41	\$0.00
211601	2004	GPS EQUIPMENT MATCH	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
211602	2004	MATCH-LANGUAGE THERAPY GROUPS	\$0.00	\$2,600.00	\$0.00	\$2,599.78	\$0.22
211603	2004	MATCH-UCAR METEOROLOGICAL COMPUTER	\$0.00	\$6,559.00	\$0.00	\$6,559.00	\$0.00
211605	2004	MATCH-BREMER CARE INITIATIVE	\$0.00	\$5,512.25	\$0.00	\$5,512.25	\$0.00
211606	2004	MATCH - ASSESSING EXOTOXICOLOGY	\$0.00	\$483.87	\$0.00	\$483.87	\$0.00
211608	2004	MATCH - BURROWING OWL	\$0.00	\$4,000.00	\$0.00	\$3,996.36	\$3.64
213002	2004	ORIENTATION	\$17,550.00	\$48,746.00	\$0.00	\$44,883.74	\$3,862.26

213003	2004	RECORDS AND REGISTRATION	\$64,670.00	\$66,878.00	\$0.00	\$54,997.19	\$11,880.81
215005	2004	ACAD AFFAIRS VICE-PRESIDENT	\$178,867.00	\$258,244.96	\$0.00	\$250,677.16	\$7,567.80
215012	2004	HONORS PROGRAM	\$14,900.00	\$12,988.00	\$0.00	\$5,082.54	\$7,905.46
215015	2004	PROGRAM REVIEW	\$18,950.00	\$0.00	\$0.00	\$0.00	\$0.00
215017	2004	ACCREDITATION	\$60,000.00	\$9,298.00	\$0.00	\$258.70	\$9,039.30
215018	2004	NCATE ACCREDITATION	\$0.00	\$11,492.00	\$0.00	\$3,346.70	\$8,145.30
215020	2004	AACSB ACCREDITATION	\$0.00	\$3,110.00	\$0.00	\$3,068.40	\$41.60
215021	2004	STRATEGIC PLANNING	\$6,000.00	\$6,000.00	\$0.00	\$1,068.25	\$4,931.75
215030	2004	MSUAASF-ACADEMIC AFFAIRS	\$0.00	\$76,617.57	\$0.00	\$21,851.69	\$54,765.88
215050	2004	CULTURAL DIVERSITY-GENERAL	\$178,741.00	\$3,511.29	\$0.00	\$527.36	\$2,983.93
215080	2004	ENROLLMENT MANAGEMENT	\$3,000.00	\$3,192.00	\$0.00	\$3,117.18	\$74.82
215081	2004	MNSCU EMX ALLOCATION	\$0.00	\$5,847.00	\$0.00	\$0.00	\$5,847.00
215085	2004	TEACHING & LEARNING CENTER	\$6,200.00	\$9,847.08	\$0.00	\$8,835.69	\$1,011.39
215086	2004	STUDENT ADVISING	\$7,450.00	\$8,602.00	\$0.00	\$5,531.66	\$3,070.34
215097	2004	DARS IMPLEMENTATION	\$0.00	\$194.00	\$0.00	\$191.07	\$2.93
216002	2004	INSTITUTIONAL STUDIES	\$6,880.00	\$6,880.00	\$0.00	\$5,392.54	\$1,487.46
216009	2004	ADMISSIONS OFFICE	\$242,832.00	\$235,092.52	\$0.00	\$170,649.44	\$64,443.08
216011	2004	COMMUNITY COLLEGE CONNECTIONS-ANOKA RAMS	\$0.00	\$8,925.00	\$0.00	\$5,091.54	\$3,833.46
217000	2004	FAC IMP GRANTS-SHORT TERM	\$31,107.00	\$52,957.00	\$0.00	\$28,362.72	\$24,594.28
217002	2004	FAC IMP GRANTS-LONG TERM	\$31,106.00	\$27,471.43	\$0.00	\$5,917.48	\$21,553.95
Total			\$1,224,679.00	\$1,262,393.47	\$0.00	\$797,107.47	\$465,286.00

Expense type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211001	2004	INTERNATIONAL STUDIES	\$0.00	\$0.00	\$0.00	\$6,685.80	(\$6,685.80)
211100	2004	SPONSORED PROGRAMS	\$0.00	\$7,713.35	\$0.00	\$9,536.75	(\$1,823.40)

211101	2004	EXTRAMURAL SUPPORT	\$0.00	\$0.00	\$0.00	\$432.72	(\$432.72)
211248	2004	MEAS RISK AVERSION: HYPOTHETICAL VS REAL	\$0.00	\$3,557.00	\$0.00	\$3,557.00	\$0.00
211500	2004	MNSCU GRANT CARRYOVER ACCOUNT	\$0.00	\$742.34	\$0.00	\$742.34	\$0.00
211526	2004	INTEGRATION OF DATA ACQUISITION SYSTEMS	\$0.00	\$118.46	\$0.00	\$118.46	\$0.00
211527	2004	CLASSROOM COMMUNITY CONNECTIONS - MNSCU	\$0.00	\$1,274.06	\$0.00	\$1,274.06	\$0.00
211528	2004	CIS DISCIPLINE WORKSHOP	\$0.00	\$1,914.85	\$0.00	\$1,914.85	\$0.00
211529	2004	MNSCU GIS WORKSHOPS	\$0.00	\$3,085.57	\$0.00	\$3,085.57	\$0.00
211531	2004	MNADE 10TH ANNUAL CONFERENCE	\$0.00	\$264.03	\$0.00	\$258.12	\$5.91
211532	2004	OPERATING SYSTEMS & SECURITY SYMPOSIUM	\$0.00	\$531.75	\$0.00	\$531.75	\$0.00
215005	2004	ACAD AFFAIRS VICE- PRESIDENT	\$0.00	\$0.00	\$0.00	\$6,280.60	(\$6,280.60)
215012	2004	HONORS PROGRAM	\$0.00	\$0.00	\$0.00	\$3,241.60	(\$3,241.60)
215015	2004	PROGRAM REVIEW	\$0.00	\$0.00	\$0.00	\$1,215.60	(\$1,215.60)
215018	2004	NCATE ACCREDITATION	\$0.00	\$0.00	\$0.00	\$7,790.30	(\$7,790.30)
216009	2004	ADMISSIONS OFFICE	\$0.00	\$386,800.00	\$0.00	\$386,800.00	\$0.00
216011	2004	COMMUNITY COLLEGE CONNECTIONS-ANOKA RAMS	\$0.00	\$0.00	\$0.00	\$216,480.30	(\$216,480.30)
218202	2004	OTC-CB ACADEMIC ADMINISTRATION	\$0.00	\$165,906.00	\$0.00	\$165,906.00	\$0.00
218203	2004	OTC-CB ACAD PERSONNEL DEVELOPMENT	\$0.00	\$34,398.00	\$0.00	\$34,398.00	\$0.00
Total			\$0.00	\$606,305.41	\$0.00	\$850,249.82	(\$243,944.41)
Summary for 'Area' = Academic Affairs (150 detail records)							
Total			\$1,663,433.00	\$3,431,132.99	\$82,544.21	\$8,011,748.84	(\$4,663,160.06)

Division**Administrative Affairs****Expense type****Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211003	2004	PRODUCTION PRINTING SERVICES	\$0.00	\$58,603.04	\$0.00	\$58,603.04	\$0.00
211017	2004	INFO SYSTEMS EQUIPMENT	\$0.00	\$11,425.00	\$0.00	\$11,425.00	\$0.00
214001	2004	BLDGS/GROUNDS MANAGEMENT	\$50,000.00	\$18,232.75	\$0.00	\$18,232.75	\$0.00
218099	2004	PRIOR YEAR OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$87,682.61	(\$87,682.61)
Total			\$50,000.00	\$88,260.79	\$0.00	\$175,943.40	(\$87,682.61)

Expense type**Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211003	2004	PRODUCTION PRINTING SERVICES	\$0.00	\$2,050.00	\$0.00	\$1,942.15	\$107.85
211005	2004	CENTER FOR INFORMATION SYSTEMS	\$2,000.00	\$278.81	\$0.00	\$278.81	\$0.00
213005	2004	FINANCIAL AIDS ADMINISTRATION	\$172,975.00	\$172,975.00	\$0.00	\$21,623.08	\$151,351.92
214001	2004	BLDGS/GROUNDS MANAGEMENT	\$7,500.00	\$8,264.77	\$0.00	\$9,774.86	(\$1,510.09)
214002	2004	CUSTODIAL SERVICES-M+E	\$4,235.00	\$2,155.97	\$0.00	\$4,938.94	(\$2,782.97)
214003	2004	BUILDING MAINTENANCE-M+E	\$3,200.00	\$4,175.63	\$0.00	\$4,175.63	\$0.00
214004	2004	EQUIPMENT MAINTENANCE	\$1,040.00	\$879.39	\$0.00	\$879.39	\$0.00
214005	2004	GROUNDS MAINTENANCE	\$15,600.00	\$22,890.32	\$0.00	\$23,327.33	(\$437.01)
214008	2004	VEHICLE OFFICE	\$0.00	\$5,370.50	\$0.00	\$6,582.02	(\$1,211.52)
214009	2004	PUBLIC SAFETY DEPT	\$113,010.00	\$113,010.00	\$0.00	\$112,981.29	\$28.71
214010	2004	CENTRAL STORES MAINTENANCE AND	\$13,350.00	\$13,181.93	\$0.00	\$13,171.93	\$10.00
215004	2004	ADMIN AFFAIRS VICE-PRESIDENT	\$1,200.00	\$1,200.00	\$0.00	\$1,282.60	(\$82.60)
215010	2004	BUSINESS OFFICE	\$15,000.00	\$15,000.00	\$0.00	\$4,597.22	\$10,402.78
215011	2004	HUMAN RESOURCES	\$2,500.00	\$2,500.00	\$0.00	\$2,392.20	\$107.80

215025	2004	INVENTORY MANAGEMENT	\$4,000.00	\$9,500.00	\$0.00	\$9,612.32	(\$112.32)
215028	2004	FEDERAL WORKSTUDY STATE MATCH	\$400,000.00	\$400,000.00	\$0.00	\$233,248.19	\$166,751.81
215100	2004	UNIVERSITY RESERVE	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
217101	2004	MNSCU AUDITING	\$0.00	\$0.00	\$0.00	\$451.31	(\$451.31)
217851	2004	FINANCIAL AIDS, NON- ALLOCATED	\$0.00	\$0.00	\$0.00	\$637.68	(\$637.68)
Total			\$850,610.00	\$868,432.32	\$0.00	\$451,896.95	\$416,535.37

Expense type Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
000115	2004	GEN-Payroll Posting Errors	\$0.00	\$0.00	\$0.00	(\$23,648.05)	\$23,648.05
211003	2004	PRODUCTION PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$395,574.46	(\$395,574.46)
211005	2004	CENTER FOR INFORMATION SYSTEMS	\$0.00	\$0.00	\$0.00	\$860,106.44	(\$860,106.44)
213005	2004	FINANCIAL AIDS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$563,148.07	(\$563,148.07)
214001	2004	BLDGS/GROUNDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$120,151.50	(\$120,151.50)
214002	2004	CUSTODIAL SERVICES-M+E	\$0.00	\$0.00	\$33,458.39	\$2,415,683.84	(\$2,449,142.23)
214003	2004	BUILDING MAINTENANCE- M+E	\$0.00	\$0.00	\$0.00	\$637,859.12	(\$637,859.12)
214004	2004	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$46,187.29	\$988,144.81	(\$1,034,332.10)
214005	2004	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$286,552.83	(\$286,552.83)
214006	2004	UTILITY PLANT	\$0.00	\$0.00	\$0.35	\$307,274.42	(\$307,274.77)
214007	2004	GENERAL TRUCKING	\$0.00	\$0.00	\$0.00	\$100,774.85	(\$100,774.85)
214008	2004	VEHICLE OFFICE	\$0.00	\$0.00	\$0.00	\$81,940.10	(\$81,940.10)
214009	2004	PUBLIC SAFETY DEPT	\$0.00	\$0.00	\$0.00	\$214,785.27	(\$214,785.27)
214010	2004	CENTRAL STORES MAINTENANCE AND	\$0.00	\$0.00	\$0.00	\$157,726.31	(\$157,726.31)
215004	2004	ADMIN AFFAIRS VICE- PRESIDENT	\$0.00	\$0.00	\$0.00	\$317,889.75	(\$317,889.75)
215010	2004	BUSINESS OFFICE	\$0.00	\$0.00	\$0.00	\$1,328,892.15	(\$1,328,892.15)
215011	2004	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$533,056.86	(\$533,056.86)

215096	2004	CAMPUS CARD SERVICES	\$0.00	\$0.00	\$0.00	\$47,166.56	(\$47,166.56)
215200	2004	SALARY + FRINGE HOLDING	\$50,286,276.00	\$46,048,242.08	\$0.00	\$0.00	\$46,048,242.08
216006	2004	MAIL SERVICE	\$0.00	\$0.00	\$0.00	\$100,383.87	(\$100,383.87)
216007	2004	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$42,185.02	(\$42,185.02)
217851	2004	FINANCIAL AIDS, NON-ALLOCATED	\$325,134.00	\$325,134.00	\$0.00	\$362,398.52	(\$37,264.52)
217853	2004	BUSINESS OFFICE, NON-ALLOCATED	\$103,091.00	\$103,091.00	\$0.00	\$97,708.14	\$5,382.86
218010	2004	UNEMPLOYMENT/WORKERS COMPENSATION	\$795,000.00	\$795,000.00	\$0.00	\$514,895.67	\$280,104.33
218099	2004	PRIOR YEAR OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$56,753.59	(\$56,753.59)
Total			\$51,509,501.00	\$47,271,467.08	\$79,646.03	\$10,507,404.10	\$36,684,416.95

Expense type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
110101	2004	REQUIRED UNIVERSITY RESERVE	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
211003	2004	PRODUCTION PRINTING SERVICES	\$0.00	\$129,031.61	\$0.00	(\$147,174.49)	\$276,206.10
211005	2004	CENTER FOR INFORMATION SYSTEMS	\$24,110.00	\$26,626.59	\$0.00	\$25,576.12	\$1,050.47
211017	2004	INFO SYSTEMS EQUIPMENT	\$100,000.00	\$88,575.00	\$0.00	\$88,293.71	\$281.29
213005	2004	FINANCIAL AIDS ADMINISTRATION	\$52,990.00	\$54,622.00	\$0.00	\$51,952.66	\$2,669.34
214001	2004	BLDGS/GROUNDS MANAGEMENT	\$7,420.00	\$33,265.23	\$0.00	\$32,945.25	\$319.98
214002	2004	CUSTODIAL SERVICES-M+E	\$96,025.00	\$102,106.07	\$0.00	\$102,106.07	\$0.00
214003	2004	BUILDING MAINTENANCE-M+E	\$36,620.00	\$33,064.29	\$0.00	\$33,064.29	\$0.00
214004	2004	EQUIPMENT MAINTENANCE	\$52,880.00	\$56,815.49	\$0.00	\$56,815.49	\$0.00
214005	2004	GROUNDS MAINTENANCE	\$20,220.00	\$20,603.98	\$0.00	\$20,603.98	\$0.00
214006	2004	UTILITY PLANT	\$3,311,935.00	\$3,312,127.00	\$0.00	\$2,559,823.71	\$752,303.29
214007	2004	GENERAL TRUCKING	\$5,000.00	\$6,806.55	\$0.00	\$6,806.55	\$0.00
214008	2004	VEHICLE OFFICE	\$0.00	\$25,064.87	\$0.00	\$16,416.32	\$8,648.55
214009	2004	PUBLIC SAFETY DEPT	\$18,165.00	\$16,797.45	\$0.00	\$16,242.69	\$554.76

214010	2004	CENTRAL STORES MAINTENANCE AND	\$3,390.00	(\$5,623.69)	\$0.00	(\$6,570.93)	\$947.24
214011	2004	PHYSICAL PLANT SERVICES	\$184,306.00	\$184,306.00	\$0.00	\$179,937.26	\$4,368.74
214012	2004	ADA COMPLIANCE	\$5,000.00	\$5,000.00	\$0.00	\$3,793.74	\$1,206.26
215004	2004	ADMIN AFFAIRS VICE- PRESIDENT	\$13,300.00	\$13,684.00	\$0.00	\$7,685.93	\$5,998.07
215009	2004	STAFF DEVELOPMENT	\$22,250.00	\$27,550.00	\$0.00	\$25,329.71	\$2,220.29
215010	2004	BUSINESS OFFICE	\$146,400.00	\$152,503.47	\$0.00	\$87,926.57	\$64,576.90
215011	2004	HUMAN RESOURCES	\$24,533.00	\$17,403.92	\$0.00	\$16,671.59	\$732.33
215022	2004	EMPLOYMENT VISA	\$11,000.00	\$16,000.00	\$0.00	\$13,436.75	\$2,563.25
215024	2004	COURT SETTLEMENT EXPENSE	\$250,000.00	\$250,000.00	\$0.00	\$1,564.76	\$248,435.24
215025	2004	INVENTORY MANAGEMENT	\$1,200.00	\$1,200.00	\$0.00	\$1,064.53	\$135.47
215026	2004	CIP DEBT REDEMPTION	\$564,000.00	\$564,000.00	\$0.00	\$0.00	\$564,000.00
215027	2004	ASSESSMENTS	\$40,000.00	\$40,000.00	\$0.00	\$333.00	\$39,667.00
215029	2004	PROPERTY/LIABILITY INSURANCE	\$225,000.00	\$225,000.00	\$0.00	\$326,883.00	(\$101,883.00)
215033	2004	MSUAASF-ADMINISTRATIVE AFFAIRS	\$0.00	\$16,628.40	\$0.00	\$1,244.80	\$15,383.60
215089	2004	MEDIATION	\$10,000.00	\$10,047.55	\$0.00	\$8,550.68	\$1,496.87
215092	2004	CREDIT CARD SERVICE FEES	\$350,000.00	\$350,000.00	\$0.00	\$349,407.07	\$592.93
215096	2004	CAMPUS CARD SERVICES	\$0.00	\$22,100.00	\$0.00	\$22,100.00	\$0.00
215100	2004	UNIVERSITY RESERVE	\$1,090,786.00	(\$3,632,889.80)	\$0.00	\$0.00	(\$3,632,889.80)
216006	2004	MAIL SERVICE	\$5,200.00	\$5,296.00	\$0.00	\$22,790.71	(\$17,494.71)
216007	2004	TELECOMMUNICATIONS	\$212,560.00	\$70,672.00	\$0.00	\$22,064.67	\$48,607.33
216008	2004	MEMBERSHIPS	\$88,863.00	\$98,863.00	\$0.00	\$98,306.00	\$557.00
216012	2004	CENTRAL STORES GENERAL AND OFFI	\$0.00	\$0.00	\$0.00	(\$5,229.83)	\$5,229.83
216014	2004	COPY MACHINE CENTER	\$0.00	(\$1,301.39)	\$0.00	(\$10,134.69)	\$8,833.30
217001	2004	MSUAASF-PROFESSIONAL DEV GRANTS	\$15,000.00	\$15,000.00	\$0.00	\$11,159.63	\$3,840.37
217101	2004	MNSCU AUDITING	\$0.00	\$0.00	\$0.00	(\$392.97)	\$392.97
217102	2004	MNSCU COMPUTING	\$0.00	\$0.00	\$0.00	\$1,910.61	(\$1,910.61)

217103	2004	MNSCU DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$10,961.61	(\$10,961.61)
217104	2004	MNSCU MNLINK	\$0.00	\$0.00	\$0.00	\$1,108.43	(\$1,108.43)
217105	2004	MNSCU INSTRUCTIONAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$26.68	(\$26.68)
217208	2004	ST CLOUD TECH COLLEGE PHONES	\$0.00	\$0.00	\$0.00	\$36,287.77	(\$36,287.77)
217801	2004	DEDICATED RESERVE	\$0.00	(\$60,400.00)	\$0.00	\$0.00	(\$60,400.00)
217843	2004	MISCELLANEOUS, NON-ALLOCATED	\$150,000.00	(\$598,811.24)	\$0.00	\$0.00	(\$598,811.24)
217853	2004	BUSINESS OFFICE, NON-ALLOCATED	\$0.00	\$0.00	\$0.00	\$10.99	(\$10.99)
218099	2004	PRIOR YEAR OBLIGATIONS	\$400,000.00	\$400,000.00	\$0.00	\$72,561.94	\$327,438.06
760010	2004	MILLER LRS-FOUNDATION MATCH	\$0.00	\$1,200.00	\$0.00	\$952.00	\$248.00
870830	2004	REPAIR & BETTERMENT	\$1,200,000.00	\$1,200,000.00	\$0.00	\$460,928.89	\$739,071.11
Total			\$11,738,153.00	\$6,292,934.35	\$0.00	\$4,626,143.25	\$1,666,791.10

Expense type

Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
112102	2004	NON-RESIDENT UNDERGRADUATE	\$0.00	\$0.00	\$0.00	\$2,216.00	(\$2,216.00)
112121	2004	SUMMER SESSION TUITION	\$0.00	\$0.00	\$0.00	\$55,924.19	(\$55,924.19)
112123	2004	FALL SEMESTER TUITION	\$0.00	\$0.00	\$0.00	\$328,214.42	(\$328,214.42)
112125	2004	SPRING SEMESTER TUITION	\$0.00	\$0.00	\$0.00	\$219,170.82	(\$219,170.82)
112127	2004	PRIOR YEAR TUITION	\$0.00	\$0.00	\$0.00	\$39,775.14	(\$39,775.14)
112201	2004	LATE PAYMENT FEE	\$0.00	\$0.00	\$0.00	\$384.75	(\$384.75)
112211	2004	ACADEMIC COMPUTING FEE	\$0.00	\$0.00	\$0.00	\$2,314.00	(\$2,314.00)
116000	2004	ADMIN ALLOWANCE (NDSL/SEOG)	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)
117204	2004	LIBRARY FINES	\$0.00	\$0.00	\$0.00	\$787.00	(\$787.00)
117208	2004	RETURNED CHECK FEE	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)
211002	2004	STUDY ABROAD TUITION PROGRAMS	\$0.00	\$0.00	\$0.00	\$132.65	(\$132.65)
215026	2004	CIP DEBT REDEMPTION	\$0.00	\$662,815.00	\$0.00	\$1,187,601.00	(\$524,786.00)

215027	2004	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$14,560.47	(\$14,560.47)
215028	2004	FEDERAL WORKSTUDY STATE MATCH	\$0.00	\$0.00	\$0.00	\$129,473.50	(\$129,473.50)
218205	2004	OTC-CB FISCAL OPERATIONS	\$0.00	\$378,863.00	\$0.00	\$378,863.00	\$0.00
218206	2004	OTC-CB ADMIN COMPUTING	\$0.00	\$1,458,318.00	\$0.00	\$1,458,318.00	\$0.00
218207	2004	OTC-CB GENERAL ADMIN	\$0.00	\$194,758.00	\$0.00	\$194,758.00	\$0.00
218209	2004	OTC-CB REPAIR AND REPLACEMENT	\$0.00	\$37,701.00	\$0.00	\$37,701.00	\$0.00
870830	2004	REPAIR & BETTERMENT	\$0.00	\$0.00	\$0.00	\$7,340.58	(\$7,340.58)
Total			\$0.00	\$2,732,455.00	\$0.00	\$4,057,604.52	(\$1,325,149.52)
Summary for 'Area' = Administrative Affairs (117 detail records)							
Total			\$64,148,264.00	\$57,253,549.54	\$79,646.03	\$19,818,992.22	\$37,354,911.29

Division **College of Business**

Expense type **Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210001	2004	BUSINESS, DEAN	\$85,213.00	\$5,342.00	\$0.00	\$5,342.00	\$0.00
Total			\$85,213.00	\$5,342.00	\$0.00	\$5,342.00	\$0.00

Expense type **Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210001	2004	BUSINESS, DEAN	\$60,000.00	\$50,875.00	\$0.00	\$87,753.50	(\$36,878.50)
210005	2004	ACCOUNTING	\$0.00	\$1,750.00	\$0.00	\$3,392.52	(\$1,642.52)
210009	2004	MANAGEMENT	\$0.00	\$0.00	\$0.00	\$445.39	(\$445.39)
210011	2004	MARKETING & BUSINESS LAW	\$0.00	\$3,021.28	\$0.00	\$3,761.14	(\$739.86)
210013	2004	BUSINESS COMPUTER INFO SYSTEMS	\$0.00	\$3,422.40	\$0.00	\$9,562.62	(\$6,140.22)
210015	2004	FINANCE,INS,REAL ESTATE	\$0.00	\$0.00	\$0.00	\$544.87	(\$544.87)
210019	2004	HAROLD ANDERSON ENTREPRENEURIAL CENTER	\$0.00	\$0.00	\$0.00	\$2,736.46	(\$2,736.46)
210021	2004	UNDERGRAD PROGRAMS OFFICE	\$0.00	\$8,500.00	\$0.00	\$8,139.25	\$360.75
Total			\$60,000.00	\$67,568.68	\$0.00	\$116,335.75	(\$48,767.07)

Expense type **Salary and Fringe**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210001	2004	BUSINESS, DEAN	\$5,450,999.00	\$5,813,712.00	\$0.00	\$682,279.54	\$5,131,432.46
210003	2004	SBDC MATCH (YEAR 2003)	\$0.00	\$0.00	\$0.00	\$53,301.40	(\$53,301.40)
210004	2004	SBDC MATCH (YEAR 2002)	\$0.00	\$0.00	\$0.65	\$0.00	(\$0.65)
210005	2004	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$1,193,629.35	(\$1,193,629.35)
210007	2004	MBA OFF CAMPUS PROGRAMS	\$0.00	\$0.00	\$0.00	\$39,049.27	(\$39,049.27)

210008	2004	MBA MAPLE GROVE	\$0.00	\$0.00	\$0.00	\$91,866.47	(\$91,866.47)
210009	2004	MANAGEMENT	\$0.00	\$0.00	\$0.00	\$1,456,518.92	(\$1,456,518.92)
210011	2004	MARKETING & BUSINESS LAW	\$0.00	\$0.00	\$0.00	\$1,412,313.67	(\$1,412,313.67)
210013	2004	BUSINESS COMPUTER INFO SYSTEMS	\$0.00	\$0.00	\$0.00	\$1,360,000.37	(\$1,360,000.37)
210015	2004	FINANCE,INS,REAL ESTATE	\$0.00	\$0.00	\$0.00	\$932,460.11	(\$932,460.11)
210019	2004	HAROLD ANDERSON ENTREPRENEURIAL CENTER	\$0.00	\$0.00	\$0.00	\$202,781.60	(\$202,781.60)
210021	2004	UNDERGRAD PROGRAMS OFFICE	\$0.00	\$0.00	\$0.00	\$84,007.69	(\$84,007.69)
211301	2004	BUSINESS RESEARCH CENTER	\$0.00	\$0.00	\$0.00	\$47,979.47	(\$47,979.47)
211694	2004	SBDC MATCH (CALENDAR 2004)	\$0.00	\$19,305.00	\$0.00	\$27,095.81	(\$7,790.81)
Total			\$5,450,999.00	\$5,833,017.00	\$0.65	\$7,583,283.67	(\$1,750,267.32)

Expense type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210001	2004	BUSINESS, DEAN	\$37,131.00	\$110,650.17	\$0.00	\$109,090.55	\$1,559.62
210003	2004	SBDC MATCH (YEAR 2003)	\$0.00	\$4,273.00	\$0.00	\$2,055.91	\$2,217.09
210005	2004	ACCOUNTING	\$11,000.00	\$10,782.00	\$0.00	\$9,932.05	\$849.95
210007	2004	MBA OFF CAMPUS PROGRAMS	\$0.00	\$34,192.00	\$0.00	\$18,520.04	\$15,671.96
210008	2004	MBA MAPLE GROVE	\$0.00	\$57,000.00	\$0.00	\$52,612.74	\$4,387.26
210009	2004	MANAGEMENT	\$14,000.00	\$15,258.00	\$0.00	\$10,183.41	\$5,074.59
210011	2004	MARKETING & BUSINESS LAW	\$14,000.00	\$14,688.62	\$0.00	\$14,688.62	\$0.00
210013	2004	BUSINESS COMPUTER INFO SYSTEMS	\$15,000.00	\$15,192.75	\$0.00	\$12,188.03	\$3,004.72
210015	2004	FINANCE,INS,REAL ESTATE	\$10,000.00	\$10,903.51	\$0.00	\$6,922.70	\$3,980.81
210017	2004	MN REAL ESTATE CHAIR MATCH	\$0.00	\$56.49	\$0.00	\$61.54	(\$5.05)
210019	2004	HAROLD ANDERSON ENTREPRENEURIAL CENTER	\$0.00	\$0.00	\$0.00	\$2,014.10	(\$2,014.10)
210021	2004	UNDERGRAD PROGRAMS OFFICE	\$12,000.00	\$4,076.00	\$0.00	\$3,874.79	\$201.21
210023	2004	INTERNATIONAL BUSINESS	\$1,000.00	\$1,003.48	\$0.00	\$1,003.48	\$0.00

210025	2004	INTERNSHIP PROGRAM	\$2,000.00	\$2,096.00	\$0.00	\$737.15	\$1,358.85
210055	2004	PROF DEV-ACCOUNTING	\$0.00	\$25,336.00	\$0.00	\$15,565.15	\$9,770.85
210059	2004	PROF DEV-MANAGEMENT	\$0.00	\$39,922.00	\$0.00	\$23,910.54	\$16,011.46
210061	2004	PROF DEV-MARKETING & BUSINESS LAW	\$0.00	\$30,533.00	\$0.00	\$12,828.28	\$17,704.72
210063	2004	PROF DEV-BUSINESS COMPUTER INFO SYSTEMS	\$0.00	\$26,695.00	\$0.00	\$16,691.81	\$10,003.19
210065	2004	PROF DEV-FINANCE,INS,REAL ESTATE	\$0.00	\$26,910.00	\$0.00	\$6,148.62	\$20,761.38
211301	2004	BUSINESS RESEARCH CENTER	\$2,000.00	\$16,218.90	\$0.00	\$3,638.26	\$12,580.64
211694	2004	SBDC MATCH (CALENDAR 2004)	\$0.00	\$5,500.00	\$0.00	\$1,701.25	\$3,798.75
Total			\$118,131.00	\$451,286.92	\$0.00	\$324,369.02	\$126,917.90

Expense type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210001	2004	BUSINESS, DEAN	\$0.00	\$0.00	\$0.00	\$25,332.50	(\$25,332.50)
Total			\$0.00	\$0.00	\$0.00	\$25,332.50	(\$25,332.50)
Summary for 'Area' = College of Business (45 detail records)							
Total			\$5,714,343.00	\$6,357,214.60	\$0.65	\$8,054,662.94	(\$1,697,448.99)

Division *College of Education*

Expense type		Equipment						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available	
210101	2004	EDUCATION, DEAN	\$119,594.00	\$15,093.25	\$0.00	\$15,093.25	\$0.00	
210125	2004	MN HIGHWAY SAFETY & RESEARCH CENTER	\$0.00	\$2,183.54	\$0.00	\$2,183.54	\$0.00	
Total			\$119,594.00	\$17,276.79	\$0.00	\$17,276.79	\$0.00	

Expense type		Graduate Assist., Student Salary and Student Assist.						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available	
210101	2004	EDUCATION, DEAN	\$12,000.00	\$15,463.56	\$0.00	\$42,823.62	(\$27,360.06)	
210103	2004	TEACHER DEVELOPMENT	\$2,000.00	\$369.03	\$0.00	\$15,383.53	(\$15,014.50)	
210104	2004	CLINICAL EXPERIENCES	\$0.00	\$0.00	\$0.00	\$1,458.55	(\$1,458.55)	
210105	2004	HEALTH,PHY ED,REC,& SPORT SCIENCE	\$4,000.00	\$3,859.23	\$0.00	\$9,876.65	(\$6,017.42)	
210110	2004	COUNSELOR EDUC & EDUC PSYCHOLOGY	\$0.00	\$202.50	\$0.00	\$48,759.10	(\$48,556.60)	
210111	2004	CHILD & FAMILY STUDIES	\$1,000.00	\$1,000.00	\$0.00	\$13,001.00	(\$12,001.00)	
210113	2004	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$48,751.53	(\$48,751.53)	
210117	2004	INFORMATION MEDIA	\$0.00	\$4,985.99	\$0.00	\$37,233.71	(\$32,247.72)	
210119	2004	HUMAN REL & MULTICULTURAL EDUC	\$0.00	\$0.00	\$0.00	\$24,665.02	(\$24,665.02)	
210121	2004	EDUC LEADERSHIP & COMMUNITY PSYCHOLOGY	\$500.00	\$4,450.00	\$0.00	\$57,116.85	(\$52,666.85)	
210127	2004	ADULT FITNESS	\$0.00	\$68.43	\$0.00	\$44,535.31	(\$44,466.88)	
211310	2004	RESEARCH/SPECIAL COE	\$0.00	\$0.00	\$0.00	\$1,152.41	(\$1,152.41)	
215056	2004	CULTURAL DIVERSITY- EDUCATION	\$0.00	\$5,197.78	\$0.00	\$5,809.00	(\$611.22)	
Total			\$19,500.00	\$35,596.52	\$0.00	\$350,566.28	(\$314,969.76)	

Expense type

Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210101	2004	EDUCATION, DEAN	\$6,097,558.00	\$7,150,938.60	\$0.07	\$620,028.61	\$6,530,909.92
210103	2004	TEACHER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,724,755.48	(\$1,724,755.48)
210104	2004	CLINICAL EXPERIENCES	\$0.00	\$0.00	\$0.00	\$158,091.83	(\$158,091.83)
210105	2004	HEALTH,PHY ED,REC,& SPORT SCIENCE	\$0.00	\$0.00	\$0.00	\$1,630,115.62	(\$1,630,115.62)
210110	2004	COUNSELOR EDUC & EDUC PSYCHOLOGY	\$0.00	\$0.00	\$0.00	\$1,211,591.95	(\$1,211,591.95)
210111	2004	CHILD & FAMILY STUDIES	\$0.00	\$0.00	\$0.00	\$460,016.73	(\$460,016.73)
210113	2004	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$792,695.91	(\$792,695.91)
210117	2004	INFORMATION MEDIA	\$0.00	\$0.00	\$0.02	\$628,140.44	(\$628,140.46)
210119	2004	HUMAN REL & MULTICULTURAL EDUC	\$0.00	\$0.00	\$0.00	\$749,116.76	(\$749,116.76)
210121	2004	EDUC LEADERSHIP & COMMUNITY PSYCHOLOGY	\$0.00	\$0.00	\$0.00	\$1,072,369.41	(\$1,072,369.41)
210127	2004	ADULT FITNESS	\$0.00	\$0.00	\$0.00	\$19,643.18	(\$19,643.18)
Total			\$6,097,558.00	\$7,150,938.60	\$0.09	\$9,066,565.92	(\$1,915,627.41)

Expense type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210101	2004	EDUCATION, DEAN	\$128,214.00	\$110,663.47	\$0.00	\$111,088.26	(\$424.79)
210102	2004	PROGRAM REVIEW- EDUCATION	\$0.00	\$0.00	\$0.00	\$7.60	(\$7.60)
210103	2004	TEACHER DEVELOPMENT	\$13,950.00	\$31,050.65	\$0.00	\$31,050.65	\$0.00
210104	2004	CLINICAL EXPERIENCES	\$177,070.00	\$181,914.77	\$0.00	\$176,289.58	\$5,625.19
210105	2004	HEALTH,PHY ED,REC,& SPORT SCIENCE	\$14,250.00	\$63,023.63	\$0.00	\$62,995.39	\$28.24
210110	2004	COUNSELOR EDUC & EDUC PSYCHOLOGY	\$11,545.00	\$23,908.65	\$0.00	\$23,908.65	\$0.00
210111	2004	CHILD & FAMILY STUDIES	\$9,100.00	\$9,504.34	\$0.00	\$9,504.34	\$0.00
210113	2004	SPECIAL EDUCATION	\$10,000.00	\$24,794.10	\$0.00	\$23,539.22	\$1,254.88

210117	2004	INFORMATION MEDIA	\$3,800.00	\$26,088.00	\$0.00	\$26,086.02	\$1.98
210119	2004	HUMAN REL & MULTICULTURAL EDUC	\$7,320.00	\$13,648.84	\$0.00	\$13,648.84	\$0.00
210121	2004	EDUC LEADERSHIP & COMMUNITY PSYCHOLOGY	\$13,800.00	\$15,613.37	\$0.00	\$15,457.47	\$155.90
210125	2004	MN HIGHWAY SAFETY & RESEARCH CENTER	\$0.00	\$6,349.85	\$0.00	\$6,349.85	\$0.00
210127	2004	ADULT FITNESS	\$4,500.00	\$4,732.57	\$0.00	\$4,732.57	\$0.00
210129	2004	NORTH BRANCH COHORT	\$0.00	\$1,000.00	\$0.00	\$2,036.73	(\$1,036.73)
210153	2004	PROF DEV-TEACHER DEVELOPMENT	\$0.00	\$45,747.00	\$0.00	\$21,086.40	\$24,660.60
210154	2004	PROF DEV-CLINICAL EXPERIENCES	\$0.00	\$1,195.00	\$0.00	\$1,195.00	\$0.00
210155	2004	PROF DEV- HEALTH,PHYED,REC,&SPORT	\$0.00	\$43,127.00	\$0.00	\$12,255.98	\$30,871.02
210160	2004	PROF DEV-COUNSELOR EDUC&EDUC PSYCHOLOGY	\$0.00	\$32,735.00	\$0.00	\$15,101.08	\$17,633.92
210161	2004	PROF DEV-CHILD&FAMILY STUDIES	\$0.00	\$14,242.00	\$0.00	\$10,630.36	\$3,611.64
210163	2004	PROF DEV-SPECIAL EDUCATION	\$0.00	\$27,833.00	\$0.00	\$19,806.89	\$8,026.11
210169	2004	PROF DEV-HUMAN REL&MULTICULTURAL EDUC	\$0.00	\$22,038.00	\$0.00	\$6,676.50	\$15,361.50
210171	2004	PROF DEV-EDUC LEADERSHIP&COMMUNITY	\$0.00	\$40,535.00	\$0.00	\$11,992.52	\$28,542.48
210175	2004	PROF DEV-MN HIGHWAY SAFETY CENTER	\$0.00	\$16,242.00	\$0.00	\$386.78	\$15,855.22
211310	2004	RESEARCH/SPECIAL COE	\$0.00	\$5,501.30	\$0.00	\$5,198.82	\$302.48
215056	2004	CULTURAL DIVERSITY- EDUCATION	\$0.00	\$6,921.93	\$0.00	\$1,298.45	\$5,623.48
215062	2004	CULTURAL DIVERSITY- LEADERSHIP DEV	\$0.00	\$15,532.81	\$0.00	\$11,928.81	\$3,604.00
Total			\$393,549.00	\$783,942.28	\$0.00	\$624,252.76	\$159,689.52

Expense type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210101	2004	EDUCATION, DEAN	\$0.00	\$0.00	\$0.00	\$5,065.00	(\$5,065.00)
210103	2004	TEACHER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,620.80	(\$1,620.80)
210105	2004	HEALTH,PHY ED,REC,& SPORT SCIENCE	\$0.00	\$0.00	\$0.00	\$1,620.80	(\$1,620.80)
210110	2004	COUNSELOR EDUC & EDUC PSYCHOLOGY	\$0.00	\$0.00	\$0.00	\$22,488.60	(\$22,488.60)

210111	2004	CHILD & FAMILY STUDIES	\$0.00	\$0.00	\$0.00	\$2,431.20	(\$2,431.20)
210113	2004	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$14,384.60	(\$14,384.60)
210117	2004	INFORMATION MEDIA	\$0.00	\$0.00	\$0.00	\$9,297.20	(\$9,297.20)
210119	2004	HUMAN REL & MULTICULTURAL EDUC	\$0.00	\$0.00	\$0.00	\$6,685.80	(\$6,685.80)
210121	2004	EDUC LEADERSHIP & COMMUNITY PSYCHOLOGY	\$0.00	\$0.00	\$0.00	\$25,556.90	(\$25,556.90)
210127	2004	ADULT FITNESS	\$0.00	\$0.00	\$0.00	\$11,143.00	(\$11,143.00)
Total			\$0.00	\$0.00	\$0.00	\$100,293.90	(\$100,293.90)
Summary for 'Area' = College of Education (62 detail records)							
Total			\$6,630,201.00	\$7,987,754.19	\$0.09	\$10,158,955.65	(\$2,171,201.55)

Division**College of Fine Arts****Expense type****Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210201	2004	FINE ARTS & HUMANITIES, DEAN	\$33,459.00	\$0.00	\$0.00	\$0.00	\$0.00
210203	2004	ART	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210205	2004	MUSIC	\$11,600.00	\$5,946.00	\$0.00	\$5,946.00	\$0.00
210207	2004	THEATRE & FILM STUDIES	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00
210209	2004	ENGLISH	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
210211	2004	MASS COMMUNICATIONS	\$16,150.00	\$1,480.10	\$0.00	\$0.00	\$1,480.10
210213	2004	PHILOSOPHY	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00
210215	2004	COMMUNICATION STUDIES	\$8,000.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00
210217	2004	COMMUNICATION DISORDERS	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
210219	2004	FOREIGN LANGUAGE & LITERATURE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$94,449.00	\$9,811.10	\$0.00	\$8,331.00	\$1,480.10

Expense type**Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210201	2004	FINE ARTS & HUMANITIES, DEAN	\$0.00	\$11,092.91	\$0.00	\$18,667.39	(\$7,574.48)
210203	2004	ART	\$4,500.00	\$11,199.00	\$0.00	\$13,681.45	(\$2,482.45)
210205	2004	MUSIC	\$5,075.00	\$5,586.20	\$0.00	\$30,162.55	(\$24,576.35)
210207	2004	THEATRE & FILM STUDIES	\$9,840.00	\$6,840.00	\$0.00	\$9,131.52	(\$2,291.52)
210208	2004	THEATER PERFORMANCES	\$0.00	\$2,838.50	\$0.00	\$2,838.50	\$0.00
210209	2004	ENGLISH	\$0.00	\$101,307.03	\$0.00	\$275,423.37	(\$174,116.34)
210210	2004	WRITE PLACE, ENGLISH	\$0.00	\$10,104.00	\$0.00	\$11,330.77	(\$1,226.77)
210211	2004	MASS COMMUNICATIONS	\$13,600.00	\$16,300.00	\$0.00	\$40,322.69	(\$24,022.69)

210213	2004	PHILOSOPHY	\$5,740.00	\$6,937.00	\$0.00	\$6,937.00	\$0.00
210217	2004	COMMUNICATION DISORDERS	\$0.00	\$1,046.01	\$0.00	\$38,526.71	(\$37,480.70)
210219	2004	FOREIGN LANGUAGE & LITERATURE	\$2,400.00	\$2,600.00	\$0.00	\$4,551.40	(\$1,951.40)
210223	2004	INTENSIVE ENGLISH CENTER	\$0.00	\$62,924.83	\$0.00	\$63,260.89	(\$336.06)
Total			\$41,155.00	\$238,775.48	\$0.00	\$514,834.24	(\$276,058.76)

Expense type Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210201	2004	FINE ARTS & HUMANITIES, DEAN	\$7,982,066.00	\$8,737,069.10	\$0.02	\$344,202.82	\$8,392,866.26
210203	2004	ART	\$0.00	\$0.00	\$0.00	\$1,040,055.31	(\$1,040,055.31)
210205	2004	MUSIC	\$0.00	\$0.00	\$0.01	\$1,525,931.32	(\$1,525,931.33)
210207	2004	THEATRE & FILM STUDIES	\$0.00	\$0.00	\$0.00	\$623,186.52	(\$623,186.52)
210209	2004	ENGLISH	\$0.00	\$0.00	(\$0.03)	\$2,532,202.56	(\$2,532,202.53)
210211	2004	MASS COMMUNICATIONS	\$0.00	\$0.00	\$0.57	\$954,207.49	(\$954,208.06)
210213	2004	PHILOSOPHY	\$0.00	\$0.00	\$0.00	\$886,686.05	(\$886,686.05)
210215	2004	COMMUNICATION STUDIES	\$0.00	\$0.00	\$0.00	\$1,898,788.57	(\$1,898,788.57)
210217	2004	COMMUNICATION DISORDERS	\$0.00	\$0.00	\$0.00	\$513,591.35	(\$513,591.35)
210219	2004	FOREIGN LANGUAGE & LITERATURE	\$0.00	\$0.00	(\$0.02)	\$994,931.15	(\$994,931.13)
210223	2004	INTENSIVE ENGLISH CENTER	\$0.00	\$11,112.18	\$0.00	\$11,112.18	\$0.00
210225	2004	JEWISH STUDIES & RESOURCE CENTER	\$100,000.00	\$100,000.00	\$0.00	\$92,200.84	\$7,799.16
Total			\$8,082,066.00	\$8,848,181.28	\$0.55	\$11,417,096.16	(\$2,568,915.43)

Expense type Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210201	2004	FINE ARTS & HUMANITIES, DEAN	\$160,500.00	\$83,391.85	\$0.00	\$83,384.81	\$7.04
210203	2004	ART	\$22,500.00	\$31,035.29	\$0.00	\$30,844.02	\$191.27

210205	2004	MUSIC	\$70,525.00	\$155,020.88	\$0.00	\$62,386.25	\$92,634.63
210207	2004	THEATRE & FILM STUDIES	\$8,200.00	\$22,762.00	\$0.00	\$21,544.53	\$1,217.47
210208	2004	THEATER PERFORMANCES	\$35,000.00	\$32,161.50	\$0.00	\$29,040.72	\$3,120.78
210209	2004	ENGLISH	\$23,200.00	\$39,538.97	\$0.00	\$39,540.87	(\$1.90)
210210	2004	WRITE PLACE, ENGLISH	\$0.00	\$758.09	\$0.00	\$758.09	\$0.00
210211	2004	MASS COMMUNICATIONS	\$31,450.00	\$60,023.90	\$0.00	\$61,886.51	(\$1,862.61)
210213	2004	PHILOSOPHY	\$9,840.00	\$13,143.00	\$0.00	\$12,832.08	\$310.92
210215	2004	COMMUNICATION STUDIES	\$17,600.00	\$26,790.76	\$0.00	\$25,791.14	\$999.62
210217	2004	COMMUNICATION DISORDERS	\$14,450.00	\$22,440.20	\$0.00	\$21,291.08	\$1,149.12
210219	2004	FOREIGN LANGUAGE & LITERATURE	\$11,400.00	\$15,822.98	\$0.00	\$12,352.42	\$3,470.56
210221	2004	THEATRE L'HOMME DIEU	\$10,000.00	\$14,680.00	\$0.00	\$9,399.32	\$5,280.68
210223	2004	INTENSIVE ENGLISH CENTER	\$0.00	\$10,470.00	\$0.00	\$10,470.00	\$0.00
210225	2004	JEWISH STUDIES & RESOURCE CENTER	\$25,000.00	\$24,995.52	\$0.00	\$10,368.19	\$14,627.33
210253	2004	PROF DEV-ART	\$0.00	\$23,895.00	\$0.00	\$18,789.49	\$5,105.51
210255	2004	PROF DEV-MUSIC	\$0.00	\$41,389.00	\$0.00	\$15,548.98	\$25,840.02
210257	2004	PROF DEV-THEATRE&FILM STUDIES	\$0.00	\$14,194.00	\$0.00	\$5,700.94	\$8,493.06
210259	2004	PROF DEV-ENGLISH	\$0.00	\$88,309.00	\$0.00	\$41,089.50	\$47,219.50
210261	2004	PROF DEV-MASS COMMUNICATIONS	\$0.00	\$24,461.00	\$0.00	\$13,711.02	\$10,749.98
210263	2004	PROF DEV-PHILOSOPHY	\$0.00	\$26,026.00	\$0.00	\$14,862.78	\$11,163.22
210265	2004	PROF DEV-COMMUNICATION STUDIES	\$0.00	\$63,658.00	\$0.00	\$26,824.81	\$36,833.19
210267	2004	PROF DEV-COMMUNICATION DISORDERS	\$0.00	\$10,255.79	\$0.00	\$8,381.62	\$1,874.17
210269	2004	PROF DEV-FOREIGN LANGUAGE&LITERATURE	\$0.00	\$27,745.00	\$0.00	\$10,255.75	\$17,489.25
215057	2004	CULTURAL DIVERSITY-FINE ARTS	\$0.00	\$2,700.00	\$0.00	\$2,057.67	\$642.33
Total			\$439,665.00	\$875,667.73	\$0.00	\$589,112.59	\$286,555.14

Expense type

Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210201	2004	FINE ARTS & HUMANITIES, DEAN	\$0.00	\$0.00	\$0.00	\$2,228.60	(\$2,228.60)
210205	2004	MUSIC	\$0.00	\$0.00	\$0.00	\$6,888.40	(\$6,888.40)
210209	2004	ENGLISH	\$0.00	\$0.00	\$0.00	\$57,741.00	(\$57,741.00)
210211	2004	MASS COMMUNICATIONS	\$0.00	\$0.00	\$0.00	(\$327.20)	\$327.20
210217	2004	COMMUNICATION DISORDERS	\$0.00	\$0.00	\$0.00	\$25,325.00	(\$25,325.00)
210223	2004	INTENSIVE ENGLISH CENTER	\$0.00	\$12,156.00	\$0.00	\$12,156.00	\$0.00
Total			\$0.00	\$12,156.00	\$0.00	\$104,011.80	(\$91,855.80)
Summary for 'Area' = College of Fine Arts (65 detail records)							
Total			\$8,657,335.00	\$9,984,591.59	\$0.55	\$12,633,385.79	(\$2,648,794.75)

Division**College of Science and Engineering****Expense type****Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210401	2004	SCIENCE & ENGINEERING, DEAN	\$125,363.00	\$15,001.89	\$0.00	\$15,001.89	\$0.00
210403	2004	ENVIRONMENTAL & TECHNOLOGICAL STUDIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
210405	2004	NURSING SCIENCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210407	2004	BIOLOGICAL SCIENCES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210409	2004	CHEMISTRY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210411	2004	EARTH & ATMOSPHERIC SCIENCES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210413	2004	MATHEMATICS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210415	2004	PHYSICS ASTRONOMY & ENGR SCIENCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210425	2004	ELECTRICAL & COMPUTER ENGINEERING	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00
210427	2004	COMPUTER SCIENCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210428	2004	MECHANICAL & MANUFACTURING	\$15,000.00	\$14,903.00	\$0.00	\$14,903.00	\$0.00
210429	2004	STATISTICS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210431	2004	AVIATION	\$25,000.00	\$68,384.01	\$0.00	\$68,384.01	\$0.00
217842	2004	FLIGHT SIMULATOR	\$45,000.00	\$88,384.01	\$0.00	\$43,384.01	\$45,000.00
Total			\$306,363.00	\$186,672.91	\$0.00	\$141,672.91	\$45,000.00

Expense type**Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210401	2004	SCIENCE & ENGINEERING, DEAN	\$15,000.00	\$1,887.76	\$0.00	\$1,887.76	\$0.00
210403	2004	ENVIRONMENTAL & TECHNOLOGICAL STUDIES	\$3,000.00	\$2,082.47	\$0.00	\$10,434.73	(\$8,352.26)
210405	2004	NURSING SCIENCE	\$2,000.00	\$8,767.19	\$0.00	\$10,049.10	(\$1,281.91)
210407	2004	BIOLOGICAL SCIENCES	\$15,000.00	\$27,964.35	\$0.00	\$92,050.96	(\$64,086.61)

210409	2004	CHEMISTRY	\$8,000.00	\$6,754.19	\$0.00	\$9,242.31	(\$2,488.12)
210411	2004	EARTH & ATMOSPHERIC SCIENCES	\$4,500.00	\$8,386.18	\$0.00	\$10,378.91	(\$1,992.73)
210413	2004	MATHEMATICS	\$6,000.00	\$27,099.73	\$0.00	\$29,350.29	(\$2,250.56)
210415	2004	PHYSICS ASTRONOMY & ENGR SCIENCE	\$5,000.00	\$5,742.81	\$0.00	\$6,669.70	(\$926.89)
210423	2004	PLANETARIUM	\$500.00	\$495.25	\$0.00	\$495.25	\$0.00
210425	2004	ELECTRICAL & COMPUTER ENGINEERING	\$25,000.00	\$24,994.14	\$0.00	\$40,925.14	(\$15,931.00)
210427	2004	COMPUTER SCIENCE	\$8,500.00	\$29,562.69	\$0.00	\$85,912.57	(\$56,349.88)
210428	2004	MECHANICAL & MANUFACTURING	\$0.00	\$4,000.00	\$0.00	\$36,676.24	(\$32,676.24)
210429	2004	STATISTICS	\$6,000.00	\$3,758.41	\$0.00	\$4,888.62	(\$1,130.21)
210431	2004	AVIATION	\$400.00	\$47.25	\$0.00	\$4,180.66	(\$4,133.41)
210432	2004	COMPUTER NETWORKING & APPLICATIONS	\$10,000.00	\$10,341.55	\$0.00	\$11,146.55	(\$805.00)
211331	2004	COSE RES/DEV	\$0.00	\$5,954.69	\$0.00	\$9,954.69	(\$4,000.00)
215063	2004	CULTURAL DIVERSITY-MATH SCI CAMP	\$0.00	\$29,616.99	\$0.00	\$29,616.99	\$0.00
Total			\$108,900.00	\$197,455.65	\$0.00	\$393,860.47	(\$196,404.82)

Expense type Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210401	2004	SCIENCE & ENGINEERING, DEAN	\$9,081,443.00	\$10,063,682.77	\$0.14	\$375,712.01	\$9,687,970.62
210403	2004	ENVIRONMENTAL & TECHNOLOGICAL STUDIES	\$0.00	\$0.00	\$0.00	\$794,507.04	(\$794,507.04)
210405	2004	NURSING SCIENCE	\$0.00	\$0.00	\$0.00	\$769,267.15	(\$769,267.15)
210407	2004	BIOLOGICAL SCIENCES	\$0.00	\$0.00	\$0.00	\$1,949,619.96	(\$1,949,619.96)
210409	2004	CHEMISTRY	\$0.00	\$0.00	\$0.00	\$1,051,655.71	(\$1,051,655.71)
210411	2004	EARTH & ATMOSPHERIC SCIENCES	\$0.00	\$0.00	\$0.00	\$930,389.80	(\$930,389.80)
210413	2004	MATHEMATICS	\$0.00	\$0.00	\$0.00	\$1,957,243.26	(\$1,957,243.26)
210415	2004	PHYSICS ASTRONOMY & ENGR SCIENCE	\$0.00	\$0.00	\$0.00	\$1,043,767.04	(\$1,043,767.04)
210425	2004	ELECTRICAL & COMPUTER ENGINEERING	\$0.00	\$0.00	\$0.00	\$1,002,127.94	(\$1,002,127.94)

210427	2004	COMPUTER SCIENCE	\$0.00	\$0.00	\$0.00	\$805,183.54	(\$805,183.54)
210428	2004	MECHANICAL & MANUFACTURING	\$0.00	\$0.00	\$0.00	\$605,648.21	(\$605,648.21)
210429	2004	STATISTICS	\$0.00	\$0.00	\$0.00	\$919,213.68	(\$919,213.68)
210431	2004	AVIATION	\$0.00	\$0.00	\$0.00	\$489,591.12	(\$489,591.12)
210432	2004	COMPUTER NETWORKING & APPLICATIONS	\$0.00	\$0.00	\$0.00	\$72,984.43	(\$72,984.43)
211331	2004	COSE RES/DEV	\$0.00	\$0.00	\$0.00	\$40,112.92	(\$40,112.92)
215063	2004	CULTURAL DIVERSITY-MATH SCI CAMP	\$0.00	\$0.00	\$0.00	\$4,825.43	(\$4,825.43)
217842	2004	FLIGHT SIMULATOR	\$0.00	\$10,000.00	\$0.00	\$9,901.68	\$98.32
Total			\$9,081,443.00	\$10,073,682.77	\$0.14	\$12,821,750.92	(\$2,748,068.29)

Expense type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210401	2004	SCIENCE & ENGINEERING, DEAN	\$46,528.00	\$41,295.02	\$0.00	\$39,882.75	\$1,412.27
210403	2004	ENVIRONMENTAL & TECHNOLOGICAL STUDIES	\$13,800.00	\$29,643.04	\$0.00	\$29,643.04	\$0.00
210405	2004	NURSING SCIENCE	\$185,500.00	\$212,878.63	\$0.00	\$210,764.90	\$2,113.73
210407	2004	BIOLOGICAL SCIENCES	\$53,000.00	\$90,847.56	\$0.00	\$90,847.56	\$0.00
210409	2004	CHEMISTRY	\$25,150.00	\$45,651.99	\$0.00	\$45,651.99	\$0.00
210410	2004	CHEMISTRY NSF-MRI MATCH	\$0.00	\$3,448.00	\$0.00	\$2,506.38	\$941.62
210411	2004	EARTH & ATMOSPHERIC SCIENCES	\$20,765.00	\$51,382.84	\$0.00	\$51,362.59	\$20.25
210413	2004	MATHEMATICS	\$24,150.00	\$35,047.62	\$0.00	\$35,047.62	\$0.00
210415	2004	PHYSICS ASTRONOMY & ENGR SCIENCE	\$24,100.00	\$38,906.59	\$0.00	\$38,906.59	\$0.00
210417	2004	MEDICAL TECHNOLOGY	\$0.00	\$21,853.67	\$0.00	\$21,853.67	\$0.00
210419	2004	MATH SCIENCE TECHNOLOGY EDUCATION	\$0.00	\$3,251.59	\$0.00	\$3,251.59	\$0.00
210423	2004	PLANETARIUM	\$2,000.00	\$6,269.65	\$0.00	\$6,269.65	\$0.00
210425	2004	ELECTRICAL & COMPUTER ENGINEERING	\$46,850.00	\$85,939.95	\$0.00	\$85,939.95	\$0.00
210427	2004	COMPUTER SCIENCE	\$15,400.00	\$26,998.52	\$0.00	\$26,998.52	\$0.00

210428	2004	MECHANICAL & MANUFACTURING	\$54,300.00	\$68,848.46	\$0.00	\$68,848.46	\$0.00
210429	2004	STATISTICS	\$12,660.00	\$26,243.68	\$0.00	\$26,168.68	\$75.00
210431	2004	AVIATION	\$10,375.00	\$20,960.32	\$0.00	\$20,900.18	\$60.14
210432	2004	COMPUTER NETWORKING & APPLICATIONS	\$22,520.00	\$24,243.47	\$0.00	\$24,243.47	\$0.00
210433	2004	INTERDISC PROG ENVIRONMENTAL SCIENCE	\$2,000.00	\$2,000.00	\$0.00	\$1,773.34	\$226.66
210453	2004	PROF DEV- ENVIRONMENTAL&TECHNOL	\$0.00	\$21,107.00	\$0.00	\$13,535.30	\$7,571.70
210455	2004	PROF DEV-NURSING SCIENCE	\$0.00	\$11,175.00	\$0.00	\$7,258.72	\$3,916.28
210457	2004	PROF DEV-BIOLOGICAL SCIENCES	\$0.00	\$51,972.00	\$0.00	\$20,285.09	\$31,686.91
210459	2004	PROF DEV-CHEMISTRY	\$0.00	\$32,187.00	\$0.00	\$12,325.43	\$19,861.57
210461	2004	PROF DEV- EARTH&ATMOSPHERIC	\$0.00	\$28,288.00	\$0.00	\$11,435.22	\$16,852.78
210463	2004	PROF DEV-MATHEMATICS	\$0.00	\$89,541.00	\$0.00	\$27,649.74	\$61,891.26
210465	2004	PROF DEV- PHYSICS,ASTRONOMY&ENGR	\$0.00	\$44,381.00	\$0.00	\$11,678.72	\$32,702.28
210475	2004	PROF DEV- ELECTRICAL&COMPUTER	\$0.00	\$32,372.00	\$0.00	\$12,643.40	\$19,728.60
210477	2004	PROF DEV-COMPUTER SCIENCE	\$0.00	\$24,967.00	\$0.00	\$10,867.49	\$14,099.51
210478	2004	PROF DEV- MECHANICAL&MANUFACTUR	\$0.00	\$18,229.00	\$0.00	\$5,235.65	\$12,993.35
210479	2004	PROF DEV-STATISTICS	\$0.00	\$8,300.00	\$0.00	\$3,564.27	\$4,735.73
210481	2004	PROF DEV-AVIATION	\$0.00	\$13,199.13	\$0.00	\$6,700.42	\$6,498.71
210482	2004	PROF DEV-COMPUTER NETWORKING&APPLICATION	\$0.00	\$16,843.00	\$0.00	\$6,543.84	\$10,299.16
211331	2004	COSE RES/DEV	\$5,000.00	\$2,770.75	\$0.00	\$2,770.75	\$0.00
215063	2004	CULTURAL DIVERSITY-MATH SCI CAMP	\$0.00	\$27,906.01	\$0.00	\$7,500.55	\$20,405.46
217842	2004	FLIGHT SIMULATOR	\$0.00	\$7,015.99	\$0.00	\$1,473.90	\$5,542.09
Total			\$564,098.00	\$1,265,964.48	\$0.00	\$992,329.42	\$273,635.06

Expense type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210403	2004	ENVIRONMENTAL & TECHNOLOGICAL STUDIES	\$0.00	\$0.00	\$0.00	\$1,418.20	(\$1,418.20)

210407	2004	BIOLOGICAL SCIENCES	\$0.00	\$0.00	\$0.00	\$15,397.60	(\$15,397.60)
210425	2004	ELECTRICAL & COMPUTER ENGINEERING	\$0.00	\$0.00	\$0.00	\$6,888.40	(\$6,888.40)
210427	2004	COMPUTER SCIENCE	\$0.00	\$0.00	\$0.00	\$18,841.80	(\$18,841.80)
210428	2004	MECHANICAL & MANUFACTURING	\$0.00	\$0.00	\$0.00	\$14,182.00	(\$14,182.00)
211331	2004	COSE RES/DEV	\$0.00	\$0.00	\$0.00	\$2,026.00	(\$2,026.00)
Total			\$0.00	\$0.00	\$0.00	\$58,754.00	(\$58,754.00)
Summary for 'Area' = College of Science and Engineering (89 detail records)							
Total			\$10,060,804.00	\$11,723,775.81	\$0.14	\$14,408,367.72	(\$2,684,592.05)

Division *College of Social Sciences*

Expense type **Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210501	2004	SOCIAL SCIENCES, DEAN	\$64,518.00	\$893.00	\$0.00	\$0.00	\$893.00
210527	2004	GIS CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$74,518.00	\$893.00	\$0.00	\$0.00	\$893.00

Expense type **Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210501	2004	SOCIAL SCIENCES, DEAN	\$5,500.00	\$9,025.00	\$0.00	\$16,336.57	(\$7,311.57)
210503	2004	CRIMINAL JUSTICE	\$10,500.00	\$10,334.98	\$0.00	\$52,344.56	(\$42,009.58)
210504	2004	PUBLIC SAFETY MS	\$0.00	\$1,270.33	\$0.00	\$1,260.33	\$10.00
210505	2004	ETHNIC STUDIES	\$1,000.00	\$9,200.00	\$0.00	\$10,239.49	(\$1,039.49)
210507	2004	ECONOMICS	\$3,000.00	\$4,000.00	\$0.00	\$33,176.12	(\$29,176.12)
210509	2004	POLITICAL SCIENCE	\$500.00	\$96.00	\$0.00	\$1,591.72	(\$1,495.72)
210513	2004	GEOGRAPHY	\$8,500.00	\$8,897.75	\$0.00	\$26,238.25	(\$17,340.50)
210515	2004	HISTORY	\$9,500.00	\$8,000.00	\$0.00	\$26,023.64	(\$18,023.64)
210517	2004	SOCIOLOGY/ANTHROPOLOGY	\$9,400.00	\$10,559.62	\$0.00	\$12,331.26	(\$1,771.64)
210519	2004	WOMEN'S STUDIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
210523	2004	PSYCHOLOGY	\$13,000.00	\$8,500.00	\$0.00	\$31,794.04	(\$23,294.04)
210525	2004	SOCIAL WORK	\$742.00	\$2,742.00	\$0.00	\$2,389.60	\$352.40
210527	2004	GIS CENTER	\$0.00	\$0.00	\$0.00	\$1,316.46	(\$1,316.46)
210529	2004	COMMUNITY STUDIES	\$1,400.00	\$0.00	\$0.00	\$12,206.06	(\$12,206.06)
211341	2004	SOC SCI RESEARCH CENTER	\$0.00	\$0.00	\$0.00	\$366.05	(\$366.05)
211405	2004	CENTER FOR ECONOMIC EDUCATION	\$0.00	\$0.00	\$0.00	\$1,486.78	(\$1,486.78)

215059	2004	CULTURAL DIVERSITY-SOC SCI	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)
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Total			\$63,142.00	\$72,625.68	\$0.00	\$229,820.93	(\$157,195.25)
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Expense type Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210501	2004	SOCIAL SCIENCES, DEAN	\$7,016,347.00	\$7,548,207.82	\$0.00	\$349,609.44	\$7,198,598.38
210503	2004	CRIMINAL JUSTICE	\$0.00	\$0.00	\$0.00	\$996,380.03	(\$996,380.03)
210505	2004	ETHNIC STUDIES	\$0.00	\$0.00	\$0.00	\$477,315.22	(\$477,315.22)
210507	2004	ECONOMICS	\$0.00	\$0.00	\$0.00	\$1,504,245.45	(\$1,504,245.45)
210509	2004	POLITICAL SCIENCE	\$0.00	\$0.00	\$0.00	\$999,446.26	(\$999,446.26)
210513	2004	GEOGRAPHY	\$0.00	\$0.00	\$0.00	\$866,491.69	(\$866,491.69)
210515	2004	HISTORY	\$0.00	\$0.00	\$0.00	\$872,061.50	(\$872,061.50)
210517	2004	SOCIOLOGY/ANTHROPOLOGY	\$0.00	\$0.00	\$0.00	\$1,167,472.64	(\$1,167,472.64)
210519	2004	WOMEN'S STUDIES	\$0.00	\$0.00	\$0.00	\$154,575.37	(\$154,575.37)
210523	2004	PSYCHOLOGY	\$0.00	\$0.00	\$0.00	\$771,052.27	(\$771,052.27)
210525	2004	SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$674,990.44	(\$674,990.44)
210529	2004	COMMUNITY STUDIES	\$0.00	\$0.00	\$0.00	\$728,223.00	(\$728,223.00)
211342	2004	UNIVERSITY CENTER PROGRAM	\$0.00	\$0.00	\$0.00	\$39,355.81	(\$39,355.81)
211692	2004	ECONOMIC DEVEL CENTER MATCH (CY2004)	\$0.00	\$32,875.00	\$0.00	\$40,481.21	(\$7,606.21)
Total			\$7,016,347.00	\$7,581,082.82	\$0.00	\$9,641,700.33	(\$2,060,617.51)

Expense type Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210501	2004	SOCIAL SCIENCES, DEAN	\$36,750.00	\$53,241.05	\$0.00	\$52,491.47	\$749.58
210503	2004	CRIMINAL JUSTICE	\$9,650.00	\$19,755.46	\$0.00	\$19,755.46	\$0.00
210504	2004	PUBLIC SAFETY MS	\$0.00	\$38,905.23	\$0.00	\$2,418.95	\$36,486.28

210505	2004	ETHNIC STUDIES	\$5,600.00	\$35,521.09	\$0.00	\$35,497.78	\$23.31
210507	2004	ECONOMICS	\$11,122.00	\$17,014.34	\$0.00	\$16,365.09	\$649.25
210509	2004	POLITICAL SCIENCE	\$7,150.00	\$10,609.00	\$0.00	\$10,393.71	\$215.29
210513	2004	GEOGRAPHY	\$14,100.00	\$22,631.59	\$0.00	\$22,116.07	\$515.52
210515	2004	HISTORY	\$15,050.00	\$22,564.71	\$0.00	\$22,564.71	\$0.00
210517	2004	SOCIOLOGY/ANTHROPOLOGY	\$13,000.00	\$20,803.17	\$0.00	\$19,772.45	\$1,030.72
210519	2004	WOMEN'S STUDIES	\$1,600.00	\$3,272.24	\$0.00	\$3,271.25	\$0.99
210523	2004	PSYCHOLOGY	\$13,750.00	\$20,378.00	\$0.00	\$18,610.46	\$1,767.54
210525	2004	SOCIAL WORK	\$14,258.00	\$16,975.90	\$0.00	\$15,231.93	\$1,743.97
210527	2004	GIS CENTER	\$0.00	\$15,775.30	\$0.00	\$15,775.09	\$0.21
210529	2004	COMMUNITY STUDIES	\$4,270.00	\$9,271.89	\$0.00	\$9,271.89	\$0.00
210530	2004	PRE-LAW PROGRAM	\$1,000.00	\$1,755.00	\$0.00	\$1,754.30	\$0.70
210553	2004	PROF DEV-CRIMINAL JUSTICE	\$0.00	\$26,252.00	\$0.00	\$12,263.57	\$13,988.43
210555	2004	PROF DEV-ETHNIC STUDIES	\$0.00	\$15,073.00	\$0.00	\$6,515.61	\$8,557.39
210557	2004	PROF DEV-ECONOMICS	\$0.00	\$44,063.00	\$0.00	\$11,209.66	\$32,853.34
210559	2004	PROF DEV-POLITICAL SCIENCE	\$0.00	\$24,147.00	\$0.00	\$8,986.19	\$15,160.81
210563	2004	PROF DEV-GEOGRAPHY	\$0.00	\$16,332.00	\$0.00	\$11,441.78	\$4,890.22
210565	2004	PROF DEV-HISTORY	\$0.00	\$26,250.00	\$0.00	\$11,467.60	\$14,782.40
210567	2004	PROF DEV- SOCIOLOGY/ANTHROPOLOGY	\$0.00	\$39,176.00	\$0.00	\$17,538.55	\$21,637.45
210569	2004	PROF DEV-WOMEN'S STUDIES	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00
210573	2004	PROF DEV-PSYCHOLOGY	\$0.00	\$18,435.00	\$0.00	\$7,455.11	\$10,979.89
210575	2004	PROF DEV-SOCIAL WORK	\$0.00	\$18,728.00	\$0.00	\$8,725.60	\$10,002.40
210579	2004	PROF DEV-COMMUNITY STUDIES	\$0.00	\$15,817.00	\$0.00	\$11,539.33	\$4,277.67
211341	2004	SOC SCI RESEARCH CENTER	\$2,210.00	\$12,892.00	\$0.00	\$5,030.62	\$7,861.38
211342	2004	UNIVERSITY CENTER PROGRAM	\$0.00	\$11,476.00	\$0.00	\$2,014.33	\$9,461.67
211405	2004	CENTER FOR ECONOMIC EDUCATION	\$6,600.00	\$6,600.00	\$0.00	\$6,184.50	\$415.50

211692	2004	ECONOMIC DEVEL CENTER MATCH (CY2004)	\$0.00	\$9,675.00	\$0.00	\$2,053.51	\$7,621.49
215059	2004	CULTURAL DIVERSITY-SOC SCI	\$0.00	\$3,109.70	\$0.00	\$1,236.50	\$1,873.20
Total			\$156,110.00	\$599,599.67	\$0.00	\$392,053.07	\$207,546.60

Expense type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210501	2004	SOCIAL SCIENCES, DEAN	\$0.00	\$0.00	\$0.00	\$3,646.80	(\$3,646.80)
210503	2004	CRIMINAL JUSTICE	\$0.00	\$0.00	\$0.00	\$11,345.60	(\$11,345.60)
210505	2004	ETHNIC STUDIES	\$0.00	\$0.00	\$0.00	\$1,418.20	(\$1,418.20)
210507	2004	ECONOMICS	\$0.00	\$0.00	\$0.00	\$7,382.30	(\$7,382.30)
210513	2004	GEOGRAPHY	\$0.00	\$0.00	\$0.00	\$3,241.60	(\$3,241.60)
210515	2004	HISTORY	\$0.00	\$0.00	\$0.00	\$8,914.40	(\$8,914.40)
210517	2004	SOCIOLOGY/ANTHROPOLOGY	\$0.00	\$0.00	\$0.00	\$1,620.80	(\$1,620.80)
210523	2004	PSYCHOLOGY	\$0.00	\$0.00	\$0.00	\$12,156.00	(\$12,156.00)
210529	2004	COMMUNITY STUDIES	\$0.00	\$0.00	\$0.00	\$3,241.60	(\$3,241.60)
Total			\$0.00	\$0.00	\$0.00	\$52,967.30	(\$52,967.30)
Summary for 'Area' = College of Social Sciences (73 detail records)							
Total			\$7,310,117.00	\$8,254,201.17	\$0.00	\$10,316,541.63	(\$2,062,340.46)

Division**Customized Training****Expense type Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210815	2004	EXTENSION PROGRAMS	\$5,000.00	\$35,000.00	\$0.00	\$42,303.76	(\$7,303.76)
211440	2004	CONTINUING STUDIES	\$2,800.00	\$2,800.00	\$0.00	\$8,671.34	(\$5,871.34)
217839	2004	SENIOR/SOPHOMORE-CONT STUDIES	\$0.00	\$5,200.00	\$0.00	\$2,517.51	\$2,682.49
217840	2004	EVENING & WEEKEND COLLEGE	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
217880	2004	CUSTOMIZED TRAINING	\$0.00	\$0.00	\$0.00	\$37,193.25	(\$37,193.25)
Total			\$7,800.00	\$43,000.00	\$0.00	\$94,685.86	(\$51,685.86)

Expense type Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210815	2004	EXTENSION PROGRAMS	\$483,781.00	\$656,732.74	\$0.00	\$796,867.61	(\$140,134.87)
211440	2004	CONTINUING STUDIES	\$0.00	\$0.00	\$0.00	\$422,112.02	(\$422,112.02)
217839	2004	SENIOR/SOPHOMORE-CONT STUDIES	\$0.00	\$150,000.00	\$0.00	\$139,552.53	\$10,447.47
217840	2004	EVENING & WEEKEND COLLEGE	\$0.00	\$505,000.00	\$0.00	\$208,721.53	\$296,278.47
217880	2004	CUSTOMIZED TRAINING	\$0.00	\$738,191.00	\$0.00	\$744,379.31	(\$6,188.31)
Total			\$483,781.00	\$2,049,923.74	\$0.00	\$2,311,633.00	(\$261,709.26)

Expense type Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210815	2004	EXTENSION PROGRAMS	\$45,000.00	\$36,946.56	\$0.00	\$37,016.49	(\$69.93)
210865	2004	PROF DEV-EXTENSION PROGRAMS	\$0.00	\$16,087.00	\$0.00	\$2,825.13	\$13,261.87
211440	2004	CONTINUING STUDIES	\$8,545.00	\$8,601.00	\$0.00	\$8,523.93	\$77.07
217839	2004	SENIOR/SOPHOMORE-CONT STUDIES	\$130,000.00	\$108,977.98	\$0.00	\$27,851.57	\$81,126.41

217840	2004	EVENING & WEEKEND COLLEGE	\$0.00	\$20,000.00	\$0.00	\$10,315.56	\$9,684.44
217880	2004	CUSTOMIZED TRAINING	\$0.00	\$161,809.00	\$0.00	\$160,350.43	\$1,458.57
Total			\$183,545.00	\$352,421.54	\$0.00	\$246,883.11	\$105,538.43

Expense type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210815	2004	EXTENSION PROGRAMS	\$0.00	\$0.00	\$0.00	\$3,649.20	(\$3,649.20)
211440	2004	CONTINUING STUDIES	\$0.00	\$0.00	\$0.00	\$1,620.80	(\$1,620.80)
217840	2004	EVENING & WEEKEND COLLEGE	\$0.00	\$0.00	\$0.00	\$3,422.45	(\$3,422.45)
217880	2004	CUSTOMIZED TRAINING	\$0.00	\$0.00	\$0.00	\$18,009.98	(\$18,009.98)
Total			\$0.00	\$0.00	\$0.00	\$26,702.43	(\$26,702.43)
Summary for 'Area' = Customized Training (20 detail records)							
Total			\$675,126.00	\$2,445,345.28	\$0.00	\$2,679,904.40	(\$234,559.12)

Division**Graduate Studies****Expense type Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210301	2004	GRADUATE STUDIES	\$1,530,400.00	\$1,536,053.83	\$0.00	\$31,131.96	\$1,504,921.87
210602	2004	SUMMER SESSION ADMINISTRATION	\$0.00	\$6,019.13	\$0.00	\$19,151.50	(\$13,132.37)
210610	2004	BUSINESS DEAN - SUMMER	\$0.00	\$0.00	\$0.00	\$11,910.00	(\$11,910.00)
210620	2004	EDUCATION DEAN - SUMMER	\$0.00	\$7,680.00	\$0.00	\$7,680.00	\$0.00
210622	2004	HEALTH,PHY ED,REC,SPORT SCI - SUMMER	\$0.00	\$2,205.19	\$0.00	\$9,485.19	(\$7,280.00)
210644	2004	ENGLISH - SUMMER	\$0.00	\$214.18	\$0.00	\$3,014.18	(\$2,800.00)
210669	2004	COMPUTER SCIENCE - SUMMER	\$0.00	\$0.00	\$0.00	\$7,236.66	(\$7,236.66)
210680	2004	SOCIAL SCIENCES DEAN - SUMMER	\$0.00	\$134.64	\$0.00	\$1,894.64	(\$1,760.00)
Total			\$1,530,400.00	\$1,552,306.97	\$0.00	\$91,504.13	\$1,460,802.84

Expense type Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210301	2004	GRADUATE STUDIES	\$0.00	\$0.00	\$56,608.17	\$309,686.10	(\$366,294.27)
210302	2004	GRADUATE RESEARCH	\$0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)
210602	2004	SUMMER SESSION ADMINISTRATION	\$2,450,203.00	\$2,268,089.91	\$0.00	\$0.00	\$2,268,089.91
210603	2004	ACADEMIC AFFAIRS - SUMMER	\$0.00	\$0.00	\$0.00	\$2,977.42	(\$2,977.42)
210605	2004	ACADEMIC LEARNING CENTER - SUMMER	\$0.00	\$0.00	\$0.00	\$4,886.94	(\$4,886.94)
210608	2004	INTERNATIONAL STUDIES - SUMMER	\$0.00	\$0.00	\$0.00	\$33,814.95	(\$33,814.95)
210610	2004	BUSINESS DEAN - SUMMER	\$0.00	\$0.00	\$0.00	\$1,704.61	(\$1,704.61)
210611	2004	ACCOUNTING - SUMMER	\$0.00	\$0.00	\$0.00	\$80,973.26	(\$80,973.26)
210613	2004	MANAGEMENT - SUMMER	\$0.00	\$0.00	\$0.00	\$110,951.66	(\$110,951.66)
210614	2004	MARKETING - SUMMER	\$0.00	\$0.00	\$0.00	\$114,716.76	(\$114,716.76)

210615	2004	BUS COMPUTER INFO SYSTEMS - SUMMER	\$0.00	\$0.00	\$0.00	\$89,865.60	(\$89,865.60)
210616	2004	FINANCE,INS,REAL ESTATE - SUMMER	\$0.00	\$0.00	\$0.00	\$63,647.30	(\$63,647.30)
210620	2004	EDUCATION DEAN - SUMMER	\$0.00	\$0.00	\$0.00	\$87,793.95	(\$87,793.95)
210621	2004	TEACHER DEVELOPMENT - SUMMER	\$0.00	\$0.00	\$0.00	\$86,164.70	(\$86,164.70)
210622	2004	HEALTH,PHY ED,REC,SPORT SCI - SUMMER	\$0.00	\$0.00	\$0.00	\$132,412.46	(\$132,412.46)
210624	2004	CHILD&FAMILY STUDIES - SUMMER	\$0.00	\$0.00	\$1,929.32	\$16,563.31	(\$18,492.63)
210625	2004	SPECIAL EDUCATION - SUMMER	\$0.00	\$0.00	\$0.00	\$146,726.47	(\$146,726.47)
210626	2004	INFORMATION MEDIA - SUMMER	\$0.00	\$0.00	\$0.00	\$62,066.76	(\$62,066.76)
210627	2004	HUMAN RELATIONS - SUMMER	\$0.00	\$0.00	\$0.00	\$68,727.14	(\$68,727.14)
210628	2004	ED LEADERSHIP&COMMUNITY	\$0.00	\$0.00	\$0.00	\$140,825.40	(\$140,825.40)
210630	2004	COUNSELOR ED & ED PSYCH - SUMMER	\$0.00	\$0.00	\$0.89	\$125,640.51	(\$125,641.40)
210641	2004	ART - SUMMER	\$0.00	\$0.00	\$0.00	\$35,041.44	(\$35,041.44)
210642	2004	MUSIC - SUMMER	\$0.00	\$0.00	\$0.00	\$4,417.81	(\$4,417.81)
210643	2004	THEATRE & FILM STUDIES - SUMMER	\$0.00	\$0.00	\$0.00	\$12,893.04	(\$12,893.04)
210644	2004	ENGLISH - SUMMER	\$0.00	\$0.00	\$0.00	\$78,941.78	(\$78,941.78)
210645	2004	MASS COMM - SUMMER	\$0.00	\$0.00	\$0.00	\$58,862.53	(\$58,862.53)
210646	2004	PHILOSOPHY - SUMMER	\$0.00	\$0.00	\$0.00	\$20,525.75	(\$20,525.75)
210647	2004	COMMUNICATION STUDIES - SUMMER	\$0.00	\$0.00	\$0.00	\$59,931.91	(\$59,931.91)
210648	2004	COMMUNICATION DISORDERS - SUMMER	\$0.00	\$0.00	\$0.00	\$27,506.03	(\$27,506.03)
210649	2004	FOREIGN LANGUAGES - SUMMER	\$0.00	\$0.00	\$0.00	\$12,113.31	(\$12,113.31)
210661	2004	ENVIRONMENT & TECH STUDIES - SUMMER	\$0.00	\$0.00	\$0.00	\$29,916.27	(\$29,916.27)
210662	2004	AVIATION - SUMMER	\$0.00	\$0.00	\$0.00	\$7,527.69	(\$7,527.69)
210663	2004	BIOLOGY - SUMMER	\$0.00	\$0.00	\$0.00	\$102,419.55	(\$102,419.55)
210664	2004	CHEMISTRY - SUMMER	\$0.00	\$0.00	\$0.00	\$37,471.64	(\$37,471.64)
210665	2004	EARTH & ATMOSPHERIC SCIENCE - SUMMER	\$0.00	\$0.00	\$0.00	\$15,057.78	(\$15,057.78)
210666	2004	MATH - SUMMER	\$0.00	\$0.00	\$0.00	\$84,547.92	(\$84,547.92)

210667	2004	PHYSICS,ASTRONOMY&ENGR SCI - SUMMER	\$0.00	\$0.00	\$0.00	\$42,457.24	(\$42,457.24)
210670	2004	STATISTICS - SUMMER	\$0.00	\$0.00	\$0.00	\$61,200.74	(\$61,200.74)
210681	2004	CRIMINAL JUSTICE - SUMMER	\$0.00	\$0.00	\$0.00	\$43,651.39	(\$43,651.39)
210682	2004	ETHNIC STUDIES - SUMMER	\$0.00	\$0.00	\$0.00	\$26,449.08	(\$26,449.08)
210683	2004	ECONOMICS - SUMMER	\$0.00	\$0.00	\$0.00	\$58,034.11	(\$58,034.11)
210684	2004	POLITICAL SCIENCE -SUMMER	\$0.00	\$0.00	\$0.00	\$26,797.05	(\$26,797.05)
210685	2004	COMMUNITY STUDIES - SUMMER	\$0.00	\$0.00	\$0.00	\$16,711.92	(\$16,711.92)
210686	2004	GEOGRAPHY - SUMMER	\$0.00	\$0.00	\$0.00	\$67,503.37	(\$67,503.37)
210687	2004	HISTORY - SUMMER	\$0.00	\$0.00	\$0.00	\$25,697.80	(\$25,697.80)
210688	2004	SOCIOLOGY/ANTHROPOLOGY - SUMMER	\$0.00	\$0.00	\$0.00	\$54,839.59	(\$54,839.59)
210689	2004	WOMEN'S STUDIES - SUMMER	\$0.00	\$0.00	\$0.00	\$11,908.41	(\$11,908.41)
210690	2004	SOCIAL WORK - SUMMER	\$0.00	\$0.00	\$0.00	\$11,997.90	(\$11,997.90)
210691	2004	PSYCHOLOGY - SUMMER	\$0.00	\$0.00	\$0.00	\$54,124.61	(\$54,124.61)
211441	2004	COSTA RICA MASTERS PROGRAM	\$0.00	\$5,500.00	\$0.00	\$1,678.99	\$3,821.01
Total			\$2,450,203.00	\$2,273,289.91	\$58,538.38	\$2,770,371.95	(\$555,620.42)

Expense type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
210301	2004	GRADUATE STUDIES	\$24,714.00	\$54,439.17	\$0.00	\$52,609.36	\$1,829.81
210302	2004	GRADUATE RESEARCH	\$0.00	\$5,299.00	\$0.00	\$4,450.00	\$849.00
210602	2004	SUMMER SESSION ADMINISTRATION	\$26,000.00	\$30,700.00	\$0.00	\$22,445.77	\$8,254.23
211441	2004	COSTA RICA MASTERS PROGRAM	\$0.00	\$1,230.00	\$0.00	\$97.68	\$1,132.32
Total			\$50,714.00	\$91,668.17	\$0.00	\$79,602.81	\$12,065.36

Expense type

Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
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210301	2004	GRADUATE STUDIES	\$0.00	\$0.00	\$0.00	\$8,000.79	(\$8,000.79)
Total			\$0.00	\$0.00	\$0.00	\$8,000.79	(\$8,000.79)
Summary for 'Area' = Graduate Studies (63 detail records)							
Total			\$4,031,317.00	\$3,917,265.05	\$58,538.38	\$2,949,479.68	\$909,246.99

Division **Learning Resources & Tech Serv**

Expense type **Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211007	2004	NETWORK SERVICES	\$0.00	\$38,426.86	\$0.00	\$20,163.10	\$18,263.76
211008	2004	ACAD COMPUTING FEE	\$0.00	\$13,095.00	\$0.00	\$13,012.00	\$83.00
212002	2004	LEARNING RESOURCES/TECHNOLOGY	\$0.00	\$6,115.00	\$0.00	\$6,115.00	\$0.00
212009	2004	ITV	\$0.00	\$1,509.50	\$0.00	\$1,509.50	\$0.00
Total			\$0.00	\$59,146.36	\$0.00	\$40,799.60	\$18,346.76

Expense type **Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211006	2004	ACAD COMPUTER SERVICES/CTUS	\$5,700.00	\$5,700.00	\$0.00	\$13,410.76	(\$7,710.76)
211008	2004	ACAD COMPUTING FEE	\$125,900.00	\$271,873.29	\$0.00	\$239,739.13	\$32,134.16
211014	2004	HOLOCAUST CENTER	\$0.00	\$0.00	\$0.00	\$128.80	(\$128.80)
211018	2004	ACADEMIC COMPUTER SERVICES/ITS	\$49,500.00	\$41,549.56	\$0.00	\$34,486.06	\$7,063.50
212001	2004	DEAN OF LEARNING RESOURCES/TECH SVCS	\$14,100.00	\$3,550.00	\$0.00	\$3,423.09	\$126.91
212002	2004	LEARNING RESOURCES/TECHNOLOGY	\$82,500.00	\$77,270.37	\$0.00	\$104,522.97	(\$27,252.60)
212006	2004	LR&TS - EDUCATIONAL MEDIA SVCS	\$20,400.00	\$33,454.98	\$0.00	\$35,365.03	(\$1,910.05)
212009	2004	ITV	\$0.00	\$7,020.00	\$0.00	\$6,714.14	\$305.86
Total			\$298,100.00	\$440,418.20	\$0.00	\$437,789.98	\$2,628.22

Expense type **Salary and Fringe**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211006	2004	ACAD COMPUTER SERVICES/CTUS	\$0.00	\$0.00	\$0.00	\$1,063,166.79	(\$1,063,166.79)
211007	2004	NETWORK SERVICES	\$0.00	\$0.00	\$0.00	\$30,165.91	(\$30,165.91)

211008	2004	ACAD COMPUTING FEE	\$0.00	\$423,492.95	\$0.00	\$398,965.89	\$24,527.06
211018	2004	ACADEMIC COMPUTER SERVICES/ITS	\$0.00	\$0.00	\$0.00	\$22,556.89	(\$22,556.89)
212001	2004	DEAN OF LEARNING RESOURCES/TECH SVCS	\$0.00	\$0.00	\$0.00	\$395,532.14	(\$395,532.14)
212002	2004	LEARNING RESOURCES/TECHNOLOGY	\$0.00	\$0.00	(\$0.02)	\$1,952,870.47	(\$1,952,870.45)
212006	2004	LR&TS - EDUCATIONAL MEDIA SVCS	\$0.00	\$0.00	(\$0.03)	\$998,777.05	(\$998,777.02)
212009	2004	ITV	\$0.00	\$116,636.99	\$0.00	\$101,764.88	\$14,872.11
212015	2004	INSTRUCTIONAL MANAGEMENT SYSTEMS	\$0.00	\$47,388.98	\$0.00	\$47,388.98	\$0.00
212018	2004	LRTS MESSAGING & CALENDARING SYSTEM	\$0.00	\$59,943.82	\$0.00	\$60,093.18	(\$149.36)
Total			\$0.00	\$647,462.74	(\$0.05)	\$5,071,282.18	(\$4,423,819.39)

Expense type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211006	2004	ACAD COMPUTER SERVICES/CTUS	\$10,465.00	\$11,807.87	\$0.00	\$11,437.23	\$370.64
211007	2004	NETWORK SERVICES	\$252,000.00	\$304,531.14	\$0.00	\$91,629.59	\$212,901.55
211008	2004	ACAD COMPUTING FEE	\$1,374,100.00	\$1,588,747.90	\$0.00	\$580,185.53	\$1,008,562.37
211018	2004	ACADEMIC COMPUTER SERVICES/ITS	\$107,300.00	\$108,025.92	\$0.00	\$101,696.75	\$6,329.17
212001	2004	DEAN OF LEARNING RESOURCES/TECH SVCS	\$10,550.00	\$7,938.00	\$0.00	\$7,569.18	\$368.82
212002	2004	LEARNING RESOURCES/TECHNOLOGY	\$112,990.00	\$186,707.10	\$0.00	\$183,512.95	\$3,194.15
212003	2004	LIBRARY - SERIALS	\$456,815.00	\$625,829.00	\$0.00	\$626,718.38	(\$889.38)
212004	2004	LIBRARY - BOOKS	\$246,185.00	\$245,054.13	\$0.00	\$249,414.25	(\$4,360.12)
212005	2004	LRS-TV STUDIO	\$6,500.00	\$8,096.00	\$0.00	\$8,091.28	\$4.72
212006	2004	LR&TS - EDUCATIONAL MEDIA SVCS	\$23,185.00	\$114,731.31	\$0.00	\$111,123.15	\$3,608.16
212007	2004	COPIER SYSTEM-LRC	\$0.00	\$120,136.00	\$0.00	(\$51,300.19)	\$171,436.19
212008	2004	LIBRARY EQUIPMENT	\$115,000.00	\$1,334.77	\$0.00	\$0.00	\$1,334.77
212009	2004	ITV	\$20,000.00	\$72,154.45	\$0.00	\$52,031.68	\$20,122.77
212010	2004	LIBRARY MATERIAL-ALLOCATION	\$394,997.00	\$233,752.00	\$0.00	\$233,751.83	\$0.17

212011	2004	TECHNOLOGY TRAINING	\$229,095.00	\$11,095.00	\$0.00	\$11,095.00	\$0.00
212014	2004	EQUIPMENT-CHARTER CONTRACT	\$0.00	\$15,181.00	\$0.00	\$10,528.30	\$4,652.70
212015	2004	INSTRUCTIONAL MANAGEMENT SYSTEMS	\$0.00	\$851.01	\$0.00	\$843.83	\$7.18
212016	2004	ACAD COMPUTER SERV CHARGE	\$0.00	\$5,000.00	\$0.00	\$4,611.00	\$389.00
212017	2004	CHARTER PROGRAMMING	\$0.00	\$10,561.00	\$0.00	\$0.00	\$10,561.00
212018	2004	LRTS MESSAGING & CALENDARING SYSTEM	\$80,000.00	\$110,212.68	\$0.00	\$23,772.22	\$86,440.46
212052	2004	PROF DEV-LEARNING RESOURCES/TECHNOLOGY	\$0.00	\$65,659.00	\$0.00	\$27,869.24	\$37,789.76
Total			\$3,439,182.00	\$3,847,405.28	\$0.00	\$2,284,581.20	\$1,562,824.08

Expense type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211006	2004	ACAD COMPUTER SERVICES/CTUS	\$0.00	\$0.00	\$0.00	\$1,823.40	(\$1,823.40)
211008	2004	ACAD COMPUTING FEE	\$0.00	\$0.00	\$0.00	\$5,256.40	(\$5,256.40)
212006	2004	LR&TS - EDUCATIONAL MEDIA SVCS	\$0.00	\$0.00	\$0.00	\$2,026.00	(\$2,026.00)
218200	2004	OTC-CB PALS LIBRARY	\$0.00	\$122,655.00	\$0.00	\$122,655.00	\$0.00
218201	2004	OTC-CB ACADEMIC COMPUTING	\$0.00	\$537,126.00	\$0.00	\$537,126.00	\$0.00
Total			\$0.00	\$659,781.00	\$0.00	\$668,886.80	(\$9,105.80)
Summary for 'Area' = Learning Resources & Tech Serv (48 detail records)							
Total			\$3,737,282.00	\$5,654,213.58	(\$0.05)	\$8,503,339.76	(\$2,849,126.13)

Division**Presidents Office****Expense type Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211010	2004	AFFIRMATIVE ACTION	\$2,850.00	\$9,866.00	\$0.00	\$10,364.88	(\$498.88)
213100	2004	ATHLETICS	\$0.00	\$0.00	\$0.00	\$126,132.90	(\$126,132.90)
213210	2004	WOMEN'S BASKETBALL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
213250	2004	WOMENS HOCKEY	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	2004	PRESIDENT'S OFFICE	\$1,500.00	\$1,500.00	\$0.00	\$1,563.25	(\$63.25)
216010	2004	COMMENCEMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,276.91	\$2,723.09
Total			\$9,650.00	\$15,866.00	\$0.00	\$139,337.94	(\$123,471.94)

Expense type Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211010	2004	AFFIRMATIVE ACTION	\$0.00	\$0.00	\$0.00	\$24,695.59	(\$24,695.59)
213100	2004	ATHLETICS	\$0.00	\$0.00	\$0.00	\$2,477,510.39	(\$2,477,510.39)
213120	2004	HOCKEY	\$0.00	\$6,500.00	\$0.00	\$5,847.30	\$652.70
215001	2004	PRESIDENT'S OFFICE	\$0.00	\$0.00	\$0.00	\$613,445.67	(\$613,445.67)
216010	2004	COMMENCEMENT	\$0.00	\$0.00	\$0.00	\$3,548.40	(\$3,548.40)
Total			\$0.00	\$6,500.00	\$0.00	\$3,125,047.35	(\$3,118,547.35)

Expense type Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
211010	2004	AFFIRMATIVE ACTION	\$12,150.00	\$7,614.00	\$0.00	\$7,163.58	\$450.42
213100	2004	ATHLETICS	\$6,420.00	\$25,267.65	\$0.00	\$13,235.11	\$12,032.54
213105	2004	ATHLETICS TRAINING	\$3,900.00	\$2,190.00	\$0.00	\$2,011.18	\$178.82

213120	2004	HOCKEY	\$90,000.00	\$76,000.00	\$0.00	\$70,675.58	\$5,324.42
213150	2004	PROF DEV-ATHLETICS	\$0.00	\$58,782.00	\$0.00	\$24,516.16	\$34,265.84
213200	2004	WOMEN'S ATHLETICS	\$0.00	\$2.35	\$0.00	\$2.35	\$0.00
213205	2004	WOMEN'S VOLLEYBALL	\$21,860.00	\$16,202.00	\$0.00	\$16,333.98	(\$131.98)
213210	2004	WOMEN'S BASKETBALL	\$27,060.00	\$29,348.00	\$0.00	\$29,612.11	(\$264.11)
213215	2004	WOMEN'S SOCCER	\$12,560.00	\$12,656.00	\$0.00	\$11,604.46	\$1,051.54
213250	2004	WOMENS HOCKEY	\$122,570.00	\$115,870.00	\$0.00	\$111,758.43	\$4,111.57
215001	2004	PRESIDENT'S OFFICE	\$35,646.00	\$53,875.00	\$0.00	\$53,277.69	\$597.31
215002	2004	PRESIDENT'S SPECIAL EXPENSE	\$8,000.00	\$8,000.00	\$0.00	\$5,292.95	\$2,707.05
215008	2004	COMMISSION ON THE STATUS OF WOMEN	\$0.00	\$64.00	\$0.00	\$64.00	\$0.00
215035	2004	MSUAASF-ATHLETICS	\$0.00	\$12,068.40	\$0.00	\$5,555.91	\$6,512.49
216010	2004	COMMENCEMENT	\$25,500.00	\$25,500.00	\$0.00	\$23,246.44	\$2,253.56
Total			\$365,666.00	\$443,439.40	\$0.00	\$374,349.93	\$69,089.47

Expense type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
213100	2004	ATHLETICS	\$0.00	\$0.00	\$0.00	\$32,618.60	(\$32,618.60)
218204	2004	OTC-CB EXECUTIVE MANAGEMENT	\$0.00	\$33,693.00	\$0.00	\$33,693.00	\$0.00
Total			\$0.00	\$33,693.00	\$0.00	\$66,311.60	(\$32,618.60)
Summary for 'Area' = Presidents Office (28 detail records)							
Total			\$375,316.00	\$499,498.40	\$0.00	\$3,705,046.82	(\$3,205,548.42)

Division**Student Affairs****Expense type Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
213004	2004	CAREER SERVICES	\$18,000.00	\$23,336.00	\$0.00	\$38,432.67	(\$15,096.67)
213008	2004	COUNSELING & PSYCHOLOGICAL SERVICES	\$5,600.00	\$5,600.00	\$0.00	\$21,350.10	(\$15,750.10)
213009	2004	GAY,LESBIAN,BISEXUAL,TRA NSGENDER SVCS	\$2,034.00	\$2,034.00	\$0.00	\$9,744.75	(\$7,710.75)
213010	2004	WOMEN'S CENTER	\$0.00	\$2,767.03	\$0.00	\$13,759.96	(\$10,992.93)
213012	2004	ACADEMIC YEAR KICK OFF	\$500.00	\$500.00	\$0.00	\$483.63	\$16.37
215006	2004	STUDENT AFFAIRS VICE- PRESIDENT	\$10,395.00	\$11,895.00	\$0.00	\$11,722.92	\$172.08
215013	2004	AMER INDIAN PROGRAM	\$3,000.00	\$7,720.00	\$0.00	\$7,799.75	(\$79.75)
215014	2004	MULTICULTURAL STUDENT SERVICES	\$35,300.00	\$35,676.00	\$0.00	\$69,488.25	(\$33,812.25)
215065	2004	CULTURAL DIVERSITY- MULTICULTURAL STUDENT	\$0.00	\$6,350.00	\$0.00	\$11,746.92	(\$5,396.92)
215066	2004	CULTURAL DIVERSITY-AMER INDIAN CTR	\$0.00	\$910.00	\$0.00	\$1,215.00	(\$305.00)
216013	2004	STUDENT DISABILITY SERVICES	\$6,293.00	\$6,293.00	\$0.00	\$13,993.06	(\$7,700.06)
217849	2004	MASTER CALENDAR COMMITTEE	\$0.00	\$10,229.32	\$0.00	\$10,229.32	\$0.00
Total			\$81,122.00	\$113,310.35	\$0.00	\$209,966.33	(\$96,655.98)

Expense type Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
213004	2004	CAREER SERVICES	\$0.00	\$0.00	\$0.00	\$406,338.98	(\$406,338.98)
213008	2004	COUNSELING & PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$0.00	\$560,070.55	(\$560,070.55)
213009	2004	GAY,LESBIAN,BISEXUAL,TRA NSGENDER SVCS	\$0.00	\$0.00	\$0.00	\$43,167.40	(\$43,167.40)
213010	2004	WOMEN'S CENTER	\$0.00	\$0.00	(\$0.04)	\$187,029.42	(\$187,029.38)
215006	2004	STUDENT AFFAIRS VICE- PRESIDENT	\$0.00	\$0.00	\$0.00	\$296,190.34	(\$296,190.34)
215013	2004	AMER INDIAN PROGRAM	\$0.00	\$0.00	\$0.00	\$111,977.85	(\$111,977.85)

215014	2004	MULTICULTURAL STUDENT SERVICES	\$0.00	\$0.00	\$0.00	\$232,282.26	(\$232,282.26)
215066	2004	CULTURAL DIVERSITY-AMER INDIAN CTR	\$0.00	\$0.00	\$0.00	\$1,507.06	(\$1,507.06)
216013	2004	STUDENT DISABILITY SERVICES	\$0.00	\$0.00	\$0.01	\$372,176.62	(\$372,176.63)
216016	2004	SPORTS FACILITIES + CAMPUS RECREA	\$0.00	\$0.00	\$0.00	\$202,497.13	(\$202,497.13)
Total			\$0.00	\$0.00	(\$0.03)	\$2,413,237.61	(\$2,413,237.58)

Expense type **Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
213004	2004	CAREER SERVICES	\$74,887.00	\$73,885.00	\$0.00	\$65,046.22	\$8,838.78
213008	2004	COUNSELING & PSYCHOLOGICAL SERVICES	\$7,500.00	\$9,132.00	\$0.00	\$7,494.29	\$1,637.71
213009	2004	GAY, LESBIAN, BISEXUAL, TRANSGENDER SVCS	\$10,816.00	\$17,890.00	\$0.00	\$13,349.01	\$4,540.99
213010	2004	WOMEN'S CENTER	\$10,350.00	\$8,186.97	\$0.00	\$8,181.01	\$5.96
213012	2004	ACADEMIC YEAR KICK OFF	\$19,500.00	\$19,500.00	\$0.00	\$19,241.92	\$258.08
213058	2004	PROF DEV- COUNSELING, CAREER & ACAD	\$0.00	\$17,367.05	\$0.00	\$8,184.20	\$9,182.85
215006	2004	STUDENT AFFAIRS VICE-PRESIDENT	\$48,125.00	\$100,983.00	\$0.00	\$83,461.30	\$17,521.70
215013	2004	AMER INDIAN PROGRAM	\$20,740.00	\$16,596.00	\$0.00	\$15,336.33	\$1,259.67
215014	2004	MULTICULTURAL STUDENT SERVICES	\$4,387.00	\$12,313.00	\$0.00	\$11,557.35	\$755.65
215031	2004	MSUAASF-STUDENT AFFAIRS	\$0.00	\$91,639.37	\$0.00	\$23,946.30	\$67,693.07
215065	2004	CULTURAL DIVERSITY- MULTICULTURAL STUDENT	\$0.00	\$92,529.00	\$0.00	\$56,276.12	\$36,252.88
215066	2004	CULTURAL DIVERSITY-AMER INDIAN CTR	\$0.00	\$15,775.00	\$0.00	\$12,970.95	\$2,804.05
216013	2004	STUDENT DISABILITY SERVICES	\$39,943.00	\$40,327.00	\$0.00	\$23,005.55	\$17,321.45
217849	2004	MASTER CALENDAR COMMITTEE	\$25,000.00	\$14,770.68	\$0.00	\$5,882.97	\$8,887.71
Total			\$261,248.00	\$530,894.07	\$0.00	\$353,933.52	\$176,960.55

Expense type **Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
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213004	2004	CAREER SERVICES	\$0.00	\$0.00	\$0.00	\$5,348.11	(\$5,348.11)
213008	2004	COUNSELING & PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,280.60	(\$6,280.60)
213009	2004	GAY,LESBIAN,BISEXUAL,TRA NSGENDER SVCS	\$0.00	\$0.00	\$0.00	\$1,620.80	(\$1,620.80)
213010	2004	WOMEN'S CENTER	\$0.00	\$0.00	\$0.00	\$3,241.60	(\$3,241.60)
215006	2004	STUDENT AFFAIRS VICE- PRESIDENT	\$0.00	\$0.00	\$0.00	\$28,658.10	(\$28,658.10)
215014	2004	MULTICULTURAL STUDENT SERVICES	\$0.00	\$0.00	\$0.00	\$10,623.90	(\$10,623.90)
216013	2004	STUDENT DISABILITY SERVICES	\$0.00	\$0.00	\$0.00	\$3,444.20	(\$3,444.20)
Total			\$0.00	\$0.00	\$0.00	\$59,217.31	(\$59,217.31)
Summary for 'Area' = Student Affairs (43 detail records)							
Total			\$342,370.00	\$644,204.42	(\$0.03)	\$3,036,354.77	(\$2,392,150.32)

Division**University Advancement****Expense type Graduate Assist., Student Salary and Student Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
216001	2004	FOUNDATION	\$0.00	\$0.00	\$0.00	\$1,500.68	(\$1,500.68)
216005	2004	ALUMNI/FOUNDATION PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)
216015	2004	KVSC-FM RADIO	\$0.00	\$0.00	\$0.00	\$16,726.26	(\$16,726.26)
216018	2004	ATHLETIC MEDIA RELATIONS	\$1,835.00	\$9,835.00	\$0.00	\$16,850.33	(\$7,015.33)
216020	2004	UNIVERSITY COMMUNICATIONS	\$5,500.00	\$5,280.15	\$0.00	\$8,579.88	(\$3,299.73)
216022	2004	UTVS HOCKEY TELECASTS	\$30,000.00	\$30,000.00	\$0.00	\$27,654.10	\$2,345.90
217860	2004	FOUNDATION NON-ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,131.69	(\$1,131.69)
Total			\$37,335.00	\$45,115.15	\$0.00	\$80,442.94	(\$35,327.79)

Expense type Salary and Fringe

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
215007	2004	UNIV ADVANCEMENT	\$0.00	\$0.00	\$0.00	\$48,052.34	(\$48,052.34)
216001	2004	FOUNDATION	\$0.00	\$0.00	\$0.00	\$289,866.26	(\$289,866.26)
216005	2004	ALUMNI/FOUNDATION PUBLICATIONS	\$0.00	\$0.00	\$5,209.43	\$93,580.95	(\$98,790.38)
216015	2004	KVSC-FM RADIO	\$0.00	\$0.00	\$0.00	\$100,399.29	(\$100,399.29)
216018	2004	ATHLETIC MEDIA RELATIONS	\$0.00	\$0.00	\$0.00	\$124,709.40	(\$124,709.40)
216020	2004	UNIVERSITY COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$438,498.60	(\$438,498.60)
216022	2004	UTVS HOCKEY TELECASTS	\$0.00	\$0.00	\$0.00	\$7,090.86	(\$7,090.86)
217860	2004	FOUNDATION NON-ALLOCATED	\$605,342.00	\$605,342.00	\$0.00	\$523,941.31	\$81,400.69
Total			\$605,342.00	\$605,342.00	\$5,209.43	\$1,626,139.01	(\$1,026,006.44)

Expense type**Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
215007	2004	UNIV ADVANCEMENT	\$4,450.00	\$4,738.00	\$0.00	\$3,230.42	\$1,507.58
215032	2004	MSUAASF-UNIVERSITY RELATIONS	\$0.00	\$14,535.30	\$0.00	\$6,268.60	\$8,266.70
215034	2004	MSUAASF-FOUNDATION ALUMNI	\$0.00	\$16,043.75	\$0.00	\$5,280.03	\$10,763.72
216001	2004	FOUNDATION	\$0.00	\$1,056.00	\$0.00	\$22,092.55	(\$21,036.55)
216005	2004	ALUMNI/FOUNDATION PUBLICATIONS	\$0.00	\$672.00	\$0.00	\$7,139.10	(\$6,467.10)
216018	2004	ATHLETIC MEDIA RELATIONS	\$7,880.00	\$9,128.00	\$0.00	\$6,928.84	\$2,199.16
216019	2004	UNIVERSITY IMAGING	\$0.00	\$20,121.00	\$0.00	\$3,202.33	\$16,918.67
216020	2004	UNIVERSITY COMMUNICATIONS	\$145,071.00	\$177,328.18	\$0.00	\$177,328.18	\$0.00
216022	2004	UTVS HOCKEY TELECASTS	\$30,000.00	\$30,000.00	\$0.00	\$24,970.67	\$5,029.33
Total			\$187,401.00	\$273,622.23	\$0.00	\$256,440.72	\$17,181.51

Expense type**Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amt	YTD Expense	Budget Available
216005	2004	ALUMNI/FOUNDATION PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,620.80	(\$1,620.80)
216015	2004	KVSC-FM RADIO	\$0.00	\$0.00	\$0.00	\$3,241.60	(\$3,241.60)
216018	2004	ATHLETIC MEDIA RELATIONS	\$0.00	\$0.00	\$0.00	\$3,444.20	(\$3,444.20)
218208	2004	OTC-CB PUBLIC RELATIONS DEVELOPMENT	\$0.00	\$37,415.00	\$0.00	\$37,415.00	\$0.00
Total			\$0.00	\$37,415.00	\$0.00	\$45,721.60	(\$8,306.60)
Summary for 'Area' = University Advancement (28 detail records)							
Total			\$830,078.00	\$961,494.38	\$5,209.43	\$2,008,744.27	(\$1,052,459.32)

Grand
\$119,114,241.00

Grand
\$225,939.40

Grand
\$106,285,524.49

Grand
\$12,602,777.11

Grand

\$114,175,986.00

