

FY 05 Total Expenses

Division

Academic Affairs

Type		Equipment		Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Cost Center	FY	Account Name						
211609	2005	MATCH - SUN NEW GENERATION		0.00	24,764.66	0.00	24,764.66	0.00
Total				\$0.00	\$24,764.66	\$0.00	\$24,764.66	\$0.00

Type		Salary - Classified		Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Cost Center	FY	Account Name						
211001	2005	INTERNATIONAL STUDIES		0.00	0.00	32,421.69	82,706.44	-115,128.13
211100	2005	SPONSORED PROGRAMS		0.00	0.00	10,546.56	25,127.62	-35,674.18
211613	2005	MATCH INTERDISCIPLINARY		0.00	0.00	0.00	236.25	-236.25
213003	2005	RECORDS AND REGISTRATION		0.00	0.00	144,009.02	354,032.61	-498,041.63
215005	2005	ACAD AFFAIRS VICE-PRESIDENT		0.00	909,500.00	55,916.70	162,662.88	690,920.42
215040	2005	SABBATICALS (IFO)		0.00	0.00	0.00	2,725.62	-2,725.62
215085	2005	TEACHING & LEARNING CENTER		0.00	0.00	0.00	0.00	0.00
215200	2005	SALARY + FRINGE HOLDING		14,289,211.00	0.00	0.00	0.00	0.00
216009	2005	ADMISSIONS OFFICE		0.00	0.00	27,391.32	58,194.12	-85,585.44
217857	2005	RECORDS REGISTRATION NON-		0.00	0.00	0.00	0.00	0.00
Total				\$14,289,211.00	\$909,500.00	\$270,285.29	\$685,685.54	(\$46,470.83)

Type		Salary - Fringes		Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Cost Center	FY	Account Name						

211001	2005	INTERNATIONAL STUDIES	0.00	0.00	34,056.91	93,345.43	-127,402.34
211100	2005	SPONSORED PROGRAMS	0.00	0.00	16,984.93	45,084.83	-62,069.76
211101	2005	EXTRAMURAL SUPPORT	0.00	0.00	4,053.23	3,633.06	-7,686.29
211200	2005	FACULTY RESEARCH	0.00	7,701.00	0.00	0.00	7,701.00
211260	2005	HISTORY OF CROW CREEK	0.00	0.00	0.00	684.04	-684.04
211261	2005	SEQUENTIAL GIVING:	0.00	0.00	917.39	0.00	-917.39
211263	2005	QUANTITATIVE ANALYSIS OF	0.00	0.00	0.00	804.55	-804.55
211264	2005	HOUSING FOR OLDER ADULTS:	0.00	0.00	1,149.07	0.00	-1,149.07
211269	2005	FIRM TECH KNOWLEDGE &	0.00	0.00	0.00	748.35	-748.35
211610	2005	MATCH - GIRLS BEST GRANT	0.00	0.00	0.00	336.61	-336.61
211613	2005	MATCH INTERDISCIPLINARY	0.00	0.00	0.00	98.18	-98.18
211615	2005	MATCH - DNA SEQUENCER	0.00	0.00	0.00	202.40	-202.40
213002	2005	ORIENTATION	0.00	0.00	0.00	8,378.23	-8,378.23
213003	2005	RECORDS AND REGISTRATION	0.00	0.00	68,865.81	179,113.02	-247,978.83
215005	2005	ACAD AFFAIRS VICE-PRESIDENT	0.00	1,431,000.00	74,768.03	125,855.25	1,230,376.72
215016	2005	ACADEMIC ASSESSMENT	0.00	0.00	7,183.03	15,413.34	-22,596.37
215040	2005	SABBATICALS (IFO)	0.00	0.00	128,524.55	230,408.81	-358,933.36
215042	2005	IFO SALARIES	0.00	0.00	13,947.74	20,116.63	-34,064.37
215080	2005	ENROLLMENT MANAGEMENT	0.00	0.00	4,793.84	12,890.11	-17,683.95
215085	2005	TEACHING & LEARNING CENTER	0.00	0.00	0.00	0.00	0.00
215086	2005	STUDENT ADVISING	0.00	0.00	40,611.39	98,527.84	-139,139.23
215097	2005	DARS IMPLEMENTATION	0.00	0.00	4,001.19	12,019.77	-16,020.96
215200	2005	SALARY + FRINGE HOLDING	22,024,893.00	844,593.00	0.00	0.00	844,593.00
216002	2005	INSTITUTIONAL STUDIES	0.00	0.00	5,623.54	16,294.18	-21,917.72
216009	2005	ADMISSIONS OFFICE	0.00	0.00	39,694.27	103,487.73	-143,182.00
216011	2005	COMMUNITY COLLEGE	0.00	0.00	4,617.52	12,191.52	-16,809.04

217002	2005	FAC IMP GRANTS-LONG TERM	0.00	0.00	0.00	804.68	-804.68
217857	2005	RECORDS REGISTRATION NON-	0.00	0.00	0.00	0.00	0.00
217861	2005	SPONSORED PROGRAMS NON-	0.00	0.00	0.00	0.00	0.00

Total \$22,024,893.00 \$2,283,294.00 \$449,792.44 \$980,438.56 \$853,063.00

Type **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211001	2005	INTERNATIONAL STUDIES	0.00	0.00	71,900.60	190,612.56	-262,513.16
211100	2005	SPONSORED PROGRAMS	0.00	0.00	38,038.94	98,982.52	-137,021.46
211101	2005	EXTRAMURAL SUPPORT	0.00	0.00	8,167.46	19,468.76	-27,636.22
211260	2005	HISTORY OF CROW CREEK	0.00	3,000.00	0.00	2,999.94	0.06
211261	2005	SEQUENTIAL GIVING:	0.00	3,000.00	3,000.00	0.00	0.00
211263	2005	QUANTITATIVE ANAYSYS OF	0.00	3,000.00	0.00	2,999.82	0.18
211264	2005	HOUSING FOR OLDER ADULTS:	0.00	3,000.00	3,000.00	0.00	0.00
211266	2005	RACE HEALTH & NATURALISM	0.00	3,000.00	0.00	0.00	3,000.00
211267	2005	PUBLIC HOUSING	0.00	3,000.00	0.00	0.00	3,000.00
211268	2005	PROTEOMIC ANALYSIS OF DRUG	0.00	840.00	0.00	0.00	840.00
211269	2005	FIRM TECH KNOWLEDGE &	0.00	3,000.00	0.00	2,999.81	0.19
211270	2005	SCSU TOBACCO SURVEY	0.00	3,000.00	0.00	0.00	3,000.00
211298	2005	MNSCU DEVELOPING ONLINE	0.00	9,667.00	0.00	0.00	9,667.00
211299	2005	MNSCU ONLINE TESL LICENSURE	0.00	52,000.00	0.00	0.00	52,000.00
211535	2005	EXPLORING THE SPECTRUM OF	0.00	300.00	0.00	0.00	300.00
211610	2005	MATCH - GIRLS BEST GRANT	0.00	4,650.00	0.00	4,400.00	250.00
211615	2005	MATCH - DNA SEQUENCER	0.00	791.00	0.00	577.64	213.36
213002	2005	ORIENTATION	0.00	0.00	-0.11	24,945.10	-24,944.99
213003	2005	RECORDS AND REGISTRATION	0.00	0.00	76,435.48	199,936.24	-276,371.72

215005	2005	ACAD AFFAIRS VICE-PRESIDENT	0.00	3,090,000.00	197,118.49	352,127.27	2,540,754.24
215016	2005	ACADEMIC ASSESSMENT	0.00	0.00	13,030.24	45,605.76	-58,636.00
215040	2005	SABBATICALS (IFO)	0.00	0.00	441,921.36	678,495.76	-1,120,417.12
215042	2005	IFO SALARIES	0.00	0.00	49,094.50	63,866.50	-112,961.00
215080	2005	ENROLLMENT MANAGEMENT	0.00	0.00	26,758.53	70,241.47	-97,000.00
215085	2005	TEACHING & LEARNING CENTER	0.00	0.00	-0.08	0.00	0.08
215086	2005	STUDENT ADVISING	0.00	0.00	108,051.70	251,078.88	-359,130.58
215097	2005	DARS IMPLEMENTATION	0.00	20,082.00	8,761.82	22,513.41	-11,193.23
215200	2005	SALARY + FRINGE HOLDING	16,224,519.00	2,371,645.70	0.00	0.00	2,371,645.70
216002	2005	INSTITUTIONAL STUDIES	0.00	0.00	16,707.05	43,557.79	-60,264.84
216009	2005	ADMISSIONS OFFICE	0.00	0.00	80,354.68	229,386.39	-309,741.07
216011	2005	COMMUNITY COLLEGE	0.00	0.00	10,810.17	29,461.05	-40,271.22
217002	2005	FAC IMP GRANTS-LONG TERM	0.00	4,000.00	0.00	2,899.90	1,100.10
217861	2005	SPONSORED PROGRAMS NON-	0.00	0.00	0.00	0.00	0.00
Total			\$16,224,519.00	\$5,577,975.70	\$1,153,150.83	\$2,337,156.57	\$2,087,668.30

Type Student Salary, Student Assist. and Graduate Assist.							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211001	2005	INTERNATIONAL STUDIES	24,000.00	24,000.00	0.00	44,681.56	-20,681.56
211004	2005	ACADEMIC SUCCESS SUPPORT	36,000.00	31,200.00	0.00	11,926.59	19,273.41
211100	2005	SPONSORED PROGRAMS	1,000.00	1,000.00	0.00	6,947.90	-5,947.90
211101	2005	EXTRAMURAL SUPPORT	0.00	0.00	0.00	5,228.04	-5,228.04
211263	2005	QUANTITATIVE ANAYSYS OF	0.00	700.00	0.00	560.00	140.00
211268	2005	PROTEOMIC ANALYSIS OF DRUG	0.00	1,358.80	0.00	1,358.80	0.00
211271	2005	FORECASTING EXCHANGE RATES	0.00	2,100.00	0.00	1,454.48	645.52
211273	2005	ELISA ASSAY FOR FATHEAD	0.00	1,050.00	0.00	1,049.60	0.40

211298	2005	MNSCU DEVELOPING ONLINE	0.00	3,494.00	0.00	0.00	3,494.00
211611	2005	MATCH - DNA SEQUENCING	0.00	1,000.00	0.00	1,000.00	0.00
213002	2005	ORIENTATION	24,400.00	24,400.00	0.00	15,732.36	8,667.64
213003	2005	RECORDS AND REGISTRATION	6,000.00	6,000.00	0.00	3,427.16	2,572.84
215005	2005	ACAD AFFAIRS VICE-PRESIDENT	15,550.00	15,550.00	0.00	23,615.30	-8,065.30
215015	2005	PROGRAM REVIEW	0.00	0.00	0.00	3,119.80	-3,119.80
215085	2005	TEACHING & LEARNING CENTER	0.00	0.00	0.00	0.00	0.00
215086	2005	STUDENT ADVISING	7,550.00	7,550.00	0.00	5,617.23	1,932.77
216009	2005	ADMISSIONS OFFICE	90,500.00	94,359.10	0.00	73,654.52	20,704.58
216011	2005	COMMUNITY COLLEGE	6,450.00	13,588.00	0.00	3,640.53	9,947.47
Total			\$211,450.00	\$227,349.90	\$0.00	\$203,013.87	\$24,336.03

Supplies and Materials							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
112207	2005	TRANSCRIPT FEE	0.00	0.00	0.00	1,560.86	-1,560.86
211001	2005	INTERNATIONAL STUDIES	57,023.00	61,793.00	659.04	23,939.08	37,194.88
211002	2005	STUDY ABROAD TUITION	0.00	53,483.15	0.00	0.00	53,483.15
211004	2005	ACADEMIC SUCCESS SUPPORT	2,300.00	2,100.00	0.00	1,049.38	1,050.62
211009	2005	MILITARY SCIENCE	4,500.00	14,500.00	420.00	11,989.05	2,090.95
211100	2005	SPONSORED PROGRAMS	14,730.00	59,730.00	139.31	9,910.34	49,680.35
211101	2005	EXTRAMURAL SUPPORT	88,125.00	116,772.94	0.00	12,452.69	104,320.25
211102	2005	SPONSORED PROGRAMS MATCH	125,000.00	117,062.00	0.00	0.00	117,062.00
211103	2005	KATHIO RESEARCH FACILITY	0.00	17,000.00	0.00	0.00	17,000.00
211109	2005	STUDENT RESEARCH	0.00	40,500.00	0.00	0.00	40,500.00
211200	2005	FACULTY RESEARCH	41,476.00	-1,079.54	0.00	0.00	-1,079.54
211242	2005	NUERAL PLASTICITY &	0.00	1,125.00	0.00	0.00	1,125.00

211259	2005	STATE ORCHESTRATED GENDER	0.00	638.00	0.00	638.00	0.00
211260	2005	HISTORY OF CROW CREEK	0.00	1,800.00	0.00	1,800.00	0.00
211261	2005	SEQUENTIAL GIVING:	0.00	120.00	0.00	119.49	0.51
211262	2005	RANDOM SEARCH ALGORITHM RE	0.00	1,500.00	0.00	0.00	1,500.00
211263	2005	QUANTITATIVE ANAYSYS OF	0.00	300.00	0.00	0.00	300.00
211264	2005	HOUSING FOR OLDER ADULTS:	0.00	165.00	75.00	95.33	-5.33
211265	2005	ELx808 ULTRA MICROPLATE	0.00	4,500.00	0.00	1,309.19	3,190.81
211266	2005	RACE HEALTH & NATURALISM	0.00	1,575.00	0.00	0.00	1,575.00
211267	2005	PUBLIC HOUSING	0.00	180.00	0.00	35.64	144.36
211268	2005	PROTEOMIC ANALYSIS OF DRUG	0.00	1,511.20	0.00	1,508.77	2.43
211271	2005	FORECASTING EXCHANGE RATES	0.00	1,274.00	0.00	225.00	1,049.00
211272	2005	CRYSTALIZATION OF HUMAN	0.00	3,916.00	195.45	2,955.29	765.26
211273	2005	ELISA ASSAY FOR FATHEAD	0.00	760.00	0.00	760.40	-0.40
211298	2005	MNSCU DEVELOPING ONLINE	0.00	11,942.00	1,419.41	177.66	10,344.93
211299	2005	MNSCU ONLINE TESL LICENSURE	0.00	5,400.00	0.00	0.00	5,400.00
211500	2005	MNSCU GRANT CARRYOVER	0.00	1,265.56	0.00	0.00	1,265.56
211533	2005	MNSCU DIGITAL LIBRARY	0.00	7,500.00	0.00	0.00	7,500.00
211535	2005	EXPLORING THE SPECTRUM OF	0.00	3,963.00	0.00	3,963.00	0.00
211609	2005	MATCH - SUN NEW GENERATION	0.00	235.34	0.00	0.00	235.34
211611	2005	MATCH - DNA SEQUENCING	0.00	3,000.00	0.00	1,199.00	1,801.00
211612	2005	MATCH ECONOMICS ACTIVE	0.00	3,500.00	0.00	2,991.00	509.00
211613	2005	MATCH INTERDISCIPLINARY	0.00	5,000.00	436.40	2,772.40	1,791.20
211614	2005	MATCH - MICROTOME PROJECT	0.00	2,500.00	0.00	2,492.81	7.19
211616	2005	MATCH VOICINGS FESTIVAL	0.00	200.00	0.00	0.00	200.00
211617	2005	MATCH CHEMISTRY E-	0.00	4,500.00	0.00	0.00	4,500.00
211618	2005	MATCH-GPS EQUIPMENT	0.00	9,000.00	0.00	0.00	9,000.00

211619	2005	MATCH - MILLE LACS DATA	0.00	1,829.00	0.00	0.00	1,829.00
213002	2005	ORIENTATION	17,646.00	43,357.00	0.00	23,948.07	19,408.93
213003	2005	RECORDS AND REGISTRATION	66,878.00	66,878.00	5,652.41	37,794.16	23,431.43
215005	2005	ACAD AFFAIRS VICE-PRESIDENT	181,075.00	478,747.92	13,005.16	206,231.51	259,511.25
215015	2005	PROGRAM REVIEW	18,950.00	0.00	0.00	0.00	0.00
215016	2005	ACADEMIC ASSESSMENT	0.00	0.00	0.00	8.00	-8.00
215017	2005	ACCREDITATION	60,000.00	150.00	0.00	0.00	150.00
215018	2005	NCATE ACCREDITATION	0.00	9,225.00	0.00	0.00	9,225.00
215019	2005	NORTH CENTRAL	0.00	58,000.00	0.00	520.00	57,480.00
215020	2005	AACSB ACCREDITATION	0.00	4,200.00	0.00	0.00	4,200.00
215021	2005	STRATEGIC PLANNING	6,000.00	18,000.00	0.00	18,216.65	-216.65
215030	2005	MSUAASF-ACADEMIC AFFAIRS	0.00	74,507.32	0.00	14,471.63	60,035.69
215050	2005	CULTURAL DIVERSITY-GENERAL	178,741.00	32,801.60	0.00	0.00	32,801.60
215080	2005	ENROLLMENT MANAGEMENT	3,192.00	3,192.00	0.00	2,587.07	604.93
215081	2005	MNSCU EMX ALLOCATION	0.00	5,847.00	0.00	1,877.43	3,969.57
215085	2005	TEACHING & LEARNING CENTER	0.00	0.00	0.00	0.00	0.00
215086	2005	STUDENT ADVISING	7,450.00	7,450.00	0.00	5,437.10	2,012.90
215097	2005	DARS IMPLEMENTATION	0.00	10,000.00	0.00	2,067.88	7,932.12
215200	2005	SALARY + FRINGE HOLDING	0.00	-200,000.00	0.00	0.00	-200,000.00
216002	2005	INSTITUTIONAL STUDIES	6,880.00	6,880.00	402.86	2,185.88	4,291.26
216009	2005	ADMISSIONS OFFICE	248,400.00	302,957.90	7,746.93	177,359.70	117,851.27
216011	2005	COMMUNITY COLLEGE	51,000.00	59,925.00	0.00	2,643.19	57,281.81
217000	2005	FAC IMP GRANTS-SHORT TERM	31,107.00	55,701.00	0.00	14,180.90	41,520.10
217002	2005	FAC IMP GRANTS-LONG TERM	31,106.00	29,357.54	0.00	7,225.97	22,131.57
Total			\$1,241,579.00	\$1,628,237.93	\$30,151.97	\$600,699.52	\$997,386.44

Type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers								
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
211001	2005	INTERNATIONAL STUDIES	0.00	0.00	0.00	3,014.00	-3,014.00	
211002	2005	STUDY ABROAD TUITION	0.00	0.00	0.00	4,032.60	-4,032.60	
211100	2005	SPONSORED PROGRAMS	0.00	0.00	0.00	1,968.00	-1,968.00	
211101	2005	EXTRAMURAL SUPPORT	0.00	38,952.83	0.00	38,952.83	0.00	
211242	2005	NUERAL PLASTICITY &	0.00	-1,125.00	0.00	-1,125.00	0.00	
211261	2005	SEQUENTIAL GIVING:	0.00	2,200.00	0.00	2,034.75	165.25	
211298	2005	MNSCU DEVELOPING ONLINE	0.00	14,491.00	0.00	14,491.00	0.00	
211531	2005	MNADE 10TH ANNUAL	0.00	126.44	0.00	5.91	120.53	
211535	2005	EXPLORING THE SPECTRUM OF	0.00	256.00	0.00	237.78	18.22	
215005	2005	ACAD AFFAIRS VICE-PRESIDENT	0.00	0.00	0.00	3,961.00	-3,961.00	
215015	2005	PROGRAM REVIEW	0.00	0.00	0.00	699.00	-699.00	
215030	2005	MSUAASF-ACADEMIC AFFAIRS	0.00	0.00	0.00	515.90	-515.90	
215200	2005	SALARY + FRINGE HOLDING	0.00	0.00	0.00	28,519.00	-28,519.00	
216011	2005	COMMUNITY COLLEGE	0.00	23,495.00	0.00	23,494.40	0.60	
Total			\$0.00	\$78,396.27	\$0.00	\$120,801.17	(\$42,404.90)	
Total			\$53,991,652.00	\$10,729,518.46	\$1,903,380.53	\$4,952,559.89	\$3,873,578.04	

Division *Administrative Affairs*

Type Equipment								
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
211003	2005	PRODUCTION PRINTING	0.00	51,768.04	21,936.52	29,831.52	0.00	
214001	2005	BLDGS/GROUNDS MANAGEMENT	50,000.00	21,959.09	21,866.28	0.00	92.81	

218099	2005	PRIOR YEAR OBLIGATIONS	0.00	0.00	0.00	57,899.77	-57,899.77
Total			\$50,000.00	\$73,727.13	\$43,802.80	\$87,731.29	(\$57,806.96)

Salary - Classified							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
000115	2005	GEN-Payroll Posting Errors	0.00	0.00	0.00	278.40	-278.40
117203	2005	SPECIAL COURSE FEE	0.00	0.00	0.05	0.00	-0.05
211003	2005	PRODUCTION PRINTING	0.00	0.00	83,176.73	207,731.83	-290,908.56
211005	2005	CENTER FOR INFORMATION	0.00	0.00	170,307.64	502,991.17	-673,298.81
213005	2005	FINANCIAL AIDS	0.00	0.00	84,300.16	201,832.59	-286,132.75
214001	2005	BLDGS/GROUNDS MANAGEMENT	0.00	0.00	33,063.70	75,357.93	-108,421.63
214002	2005	CUSTODIAL SERVICES-M+E	0.00	0.00	509,742.83	1,291,175.71	-1,800,918.54
214003	2005	BUILDING MAINTENANCE-M+E	0.00	0.00	131,817.10	341,029.34	-472,846.44
214004	2005	EQUIPMENT MAINTENANCE	0.00	0.00	237,852.89	542,358.05	-780,210.94
214005	2005	GROUNDS MAINTENANCE	0.00	0.00	50,688.60	174,997.05	-225,685.65
214006	2005	UTILITY PLANT	0.00	0.00	59,232.81	168,045.80	-227,278.61
214007	2005	GENERAL TRUCKING	0.00	0.00	19,126.24	50,097.77	-69,224.01
214008	2005	VEHICLE OFFICE	0.00	0.00	22,550.92	41,211.27	-63,762.19
214009	2005	PUBLIC SAFETY DEPT	0.00	0.00	18,674.54	59,034.36	-77,708.90
214010	2005	CENTRAL STORES	0.00	0.00	31,061.23	78,510.29	-109,571.52
215004	2005	ADMIN AFFAIRS VICE-PRESIDENT	0.00	6,815,000.00	9,803.22	25,754.73	6,779,442.05
215010	2005	BUSINESS OFFICE	0.00	0.00	322,345.34	854,306.68	-1,176,652.02
215011	2005	HUMAN RESOURCES	0.00	0.00	76,806.20	244,366.68	-321,172.88
215096	2005	CAMPUS CARD SERVICES	0.00	0.00	21,804.99	53,833.47	-75,638.46
216006	2005	MAIL SERVICE	0.00	0.00	19,572.14	51,377.86	-70,950.00
216007	2005	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00

217851	2005	FINANCIAL AIDS, NON-	0.00	0.00	0.00	0.00	0.00
217853	2005	BUSINESS OFFICE, NON-	0.00	0.00	0.00	0.00	0.00

Total \$0.00 \$6,815,000.00 \$1,901,927.33 \$4,964,290.98 (\$51,218.31)

Type **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
000115	2005	GEN-Payroll Posting Errors	0.00	0.00	0.00	1,561.89	-1,561.89
117203	2005	SPECIAL COURSE FEE	0.00	0.00	0.00	0.00	0.00
118400	2005	REFUNDS PAYROLL-VIA FINANCE	0.00	0.00	0.00	-1,641.90	1,641.90
211003	2005	PRODUCTION PRINTING	0.00	0.00	30,524.12	78,509.93	-109,034.05
211005	2005	CENTER FOR INFORMATION	0.00	0.00	45,997.99	126,976.23	-172,974.22
213005	2005	FINANCIAL AIDS	0.00	0.00	58,641.59	170,212.96	-228,854.55
214001	2005	BLDGS/GROUNDS MANAGEMENT	0.00	0.00	9,830.54	18,247.82	-28,078.36
214002	2005	CUSTODIAL SERVICES-M+E	0.00	0.00	209,486.02	501,110.74	-710,596.76
214003	2005	BUILDING MAINTENANCE-M+E	0.00	0.00	45,264.55	121,914.21	-167,178.76
214004	2005	EQUIPMENT MAINTENANCE	0.00	0.00	86,092.64	190,250.04	-276,342.68
214005	2005	GROUNDS MAINTENANCE	0.00	0.00	20,966.62	62,261.55	-83,228.17
214006	2005	UTILITY PLANT	0.00	0.00	20,914.92	57,171.41	-78,086.33
214007	2005	GENERAL TRUCKING	0.00	0.00	8,522.56	23,045.73	-31,568.29
214008	2005	VEHICLE OFFICE	0.00	0.00	8,080.66	18,973.45	-27,054.11
214009	2005	PUBLIC SAFETY DEPT	0.00	0.00	11,837.44	24,774.90	-36,612.34
214010	2005	CENTRAL STORES	0.00	0.00	10,406.74	26,222.03	-36,628.77
215004	2005	ADMIN AFFAIRS VICE-PRESIDENT	0.00	2,715,000.00	14,954.58	43,625.89	2,656,419.53
215010	2005	BUSINESS OFFICE	0.00	0.00	104,235.32	293,309.70	-397,545.02
215011	2005	HUMAN RESOURCES	0.00	0.00	25,502.65	91,461.85	-116,964.50
215096	2005	CAMPUS CARD SERVICES	0.00	0.00	4,840.26	12,593.50	-17,433.76

216006	2005	MAIL SERVICE	0.00	0.00	8,529.26	23,240.40	-31,769.66
216007	2005	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
217851	2005	FINANCIAL AIDS, NON-	0.00	0.00	0.00	0.00	0.00
217853	2005	BUSINESS OFFICE, NON-	0.00	0.00	0.00	0.00	0.00
218010	2005	UNEMPLOYMENT/WORKERS	795,000.00	795,000.00	0.00	145,170.44	649,829.56

Total \$795,000.00 \$3,510,000.00 \$724,628.46 \$2,028,992.77 \$756,378.77

Type

Salary - Unclassified

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
000115	2005	GEN-Payroll Posting Errors	0.00	0.00	0.00	3,732.75	-3,732.75
117203	2005	SPECIAL COURSE FEE	0.00	0.00	0.37	0.00	-0.37
213005	2005	FINANCIAL AIDS	0.00	0.00	97,937.35	288,261.35	-386,198.70
214009	2005	PUBLIC SAFETY DEPT	0.00	0.00	17,283.17	45,368.83	-62,652.00
215004	2005	ADMIN AFFAIRS VICE-PRESIDENT	0.00	795,000.00	61,919.57	166,840.00	566,240.43
215011	2005	HUMAN RESOURCES	0.00	0.00	25,595.63	67,188.37	-92,784.00
215100	2005	UNIVERSITY RESERVE	0.00	18,000.00	0.00	0.00	18,000.00
217851	2005	FINANCIAL AIDS, NON-	0.00	0.00	0.00	0.00	0.00

Total \$0.00 \$813,000.00 \$202,736.09 \$571,391.30 \$38,872.61

Type

Student Salary, Student Assist. and Graduate Assist.

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211005	2005	CENTER FOR INFORMATION	2,000.00	2,000.00	0.00	350.27	1,649.73
213005	2005	FINANCIAL AIDS	172,975.00	172,975.00	0.00	12,900.43	160,074.57
214001	2005	BLDGS/GROUNDS MANAGEMENT	7,500.00	7,500.00	0.00	6,539.66	960.34
214002	2005	CUSTODIAL SERVICES-M+E	4,235.00	4,235.00	0.00	4,751.09	-516.09
214003	2005	BUILDING MAINTENANCE-M+E	3,200.00	3,200.00	0.00	0.00	3,200.00

214004	2005	EQUIPMENT MAINTENANCE	1,040.00	1,040.00	0.00	106.88	933.12
214005	2005	GROUNDS MAINTENANCE	15,600.00	15,600.00	0.00	10,997.27	4,602.73
214008	2005	VEHICLE OFFICE	0.00	0.00	0.00	2,056.63	-2,056.63
214009	2005	PUBLIC SAFETY DEPT	113,010.00	113,010.00	0.00	111,228.87	1,781.13
214010	2005	CENTRAL STORES	13,350.00	13,350.00	0.00	7,804.03	5,545.97
215004	2005	ADMIN AFFAIRS VICE-PRESIDENT	1,200.00	1,200.00	0.00	562.37	637.63
215010	2005	BUSINESS OFFICE	15,000.00	15,000.00	0.00	6,372.86	8,627.14
215011	2005	HUMAN RESOURCES	2,500.00	2,250.00	0.00	1,059.05	1,190.95
215025	2005	INVENTORY MANAGEMENT	4,000.00	4,000.00	0.00	9,584.47	-5,584.47
215028	2005	FEDERAL WORKSTUDY STATE	400,000.00	400,000.00	0.00	230,297.77	169,702.23
215100	2005	UNIVERSITY RESERVE	181,500.00	181,500.00	0.00	0.00	181,500.00

Total \$937,110.00 \$936,860.00 \$0.00 \$404,611.65 \$532,248.35

Type **Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
000115	2005	GEN-Payroll Posting Errors	0.00	0.00	0.00	0.00	0.00
110101	2005	REQUIRED UNIVERSITY RESERVE	3,000,000.00	5,700,000.00	0.00	0.00	5,700,000.00
211003	2005	PRODUCTION PRINTING	576.00	336,164.81	43,535.13	-86,505.64	379,135.32
211005	2005	CENTER FOR INFORMATION	25,550.00	25,817.40	603.31	15,938.04	9,276.05
211017	2005	INFO SYSTEMS EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
213005	2005	FINANCIAL AIDS	54,622.00	54,622.00	1,247.44	31,494.79	21,879.77
214001	2005	BLDGS/GROUNDS MANAGEMENT	7,900.00	35,940.91	451.38	32,786.03	2,703.50
214002	2005	CUSTODIAL SERVICES-M+E	97,849.00	98,066.50	3,719.95	81,440.29	12,906.26
214003	2005	BUILDING MAINTENANCE-M+E	36,812.00	36,164.50	1,627.35	26,693.61	7,843.54
214004	2005	EQUIPMENT MAINTENANCE	53,360.00	55,849.00	449.00	51,489.49	3,910.51
214005	2005	GROUNDS MAINTENANCE	20,316.00	20,786.00	59.00	16,503.07	4,223.93

214006	2005	UTILITY PLANT	3,918,320.00	2,863,007.00	979,446.33	1,714,044.78	169,515.89
214007	2005	GENERAL TRUCKING	5,000.00	7,500.00	0.00	5,459.63	2,040.37
214008	2005	VEHICLE OFFICE	0.00	68,833.75	1,271.44	19,775.25	47,787.06
214009	2005	PUBLIC SAFETY DEPT	18,165.00	201,145.00	0.00	11,878.58	189,266.42
214010	2005	CENTRAL STORES	4,062.00	4,212.00	2,806.50	-11,718.60	13,124.10
214011	2005	PHYSICAL PLANT SERVICES	184,306.00	184,306.00	40,982.92	117,936.64	25,386.44
214012	2005	ADA COMPLIANCE	5,000.00	5,000.00	290.00	615.44	4,094.56
215004	2005	ADMIN AFFAIRS VICE-PRESIDENT	13,684.00	21,337.00	40.00	11,962.75	9,334.25
215009	2005	STAFF DEVELOPMENT	22,250.00	22,250.00	0.00	11,643.41	10,606.59
215010	2005	BUSINESS OFFICE	146,740.00	113,136.67	2,062.02	48,544.38	62,530.27
215011	2005	HUMAN RESOURCES	25,589.00	25,863.84	442.12	10,221.80	15,199.92
215022	2005	EMPLOYMENT VISA	15,000.00	15,000.00	7,668.81	6,385.32	945.87
215024	2005	COURT SETTLEMENT EXPENSE	250,000.00	250,000.00	0.00	31,140.01	218,859.99
215025	2005	INVENTORY MANAGEMENT	1,200.00	1,200.00	0.00	248.00	952.00
215026	2005	CIP DEBT REDEMPTION	624,000.00	53,821.00	0.00	0.00	53,821.00
215027	2005	ASSESSMENTS	70,000.00	70,000.00	0.00	0.00	70,000.00
215029	2005	PROPERTY/LIABILITY INSURANCE	225,000.00	325,000.00	0.00	229,198.32	95,801.68
215033	2005	MSUAASF-ADMINISTRATIVE	0.00	34,315.51	0.00	13,501.38	20,814.13
215089	2005	MEDIATION	10,000.00	26,277.00	0.00	1,333.47	24,943.53
215090	2005	RETURN OF TITLE 4 FUNDS	0.00	600,000.00	0.00	0.00	600,000.00
215092	2005	CREDIT CARD SERVICE FEES	350,000.00	350,000.00	0.00	314,263.74	35,736.26
215096	2005	CAMPUS CARD SERVICES	35,000.00	59,460.00	0.00	34,191.72	25,268.28
215100	2005	UNIVERSITY RESERVE	1,371,508.00	9,265,732.03	0.00	0.00	9,265,732.03
216006	2005	MAIL SERVICE	13,296.00	13,296.00	16,417.03	30,079.34	-33,200.37
216007	2005	TELECOMMUNICATIONS	72,400.00	72,400.00	0.00	13.02	72,386.98
216008	2005	MEMBERSHIPS	100,000.00	47,685.00	0.00	44,872.00	2,813.00

216012	2005	CENTRAL STORES GENERAL AND	0.00	0.00	0.00	-786.92	786.92
216014	2005	COPY MACHINE CENTER	0.00	5,000.00	18,461.90	-17,338.02	3,876.12
217001	2005	MSUAASF-PROFESSIONAL DEV	15,000.00	15,299.00	0.00	12,086.39	3,212.61
217101	2005	MNSCU AUDITING	0.00	0.00	0.00	510.35	-510.35
217102	2005	MNSCU COMPUTING	0.00	0.00	1,600.00	4,568.22	-6,168.22
217103	2005	MNSCU DEVELOPMENT	0.00	0.00	0.00	-7,755.71	7,755.71
217104	2005	MNSCU MNLINK	0.00	0.00	0.00	63.72	-63.72
217105	2005	MNSCU INSTRUCTIONAL	0.00	0.00	0.00	70.47	-70.47
217208	2005	ST CLOUD TECH COLLEGE	0.00	0.00	0.00	26,958.14	-26,958.14
217801	2005	DEDICATED RESERVE	0.00	-60,400.00	0.00	0.00	-60,400.00
217843	2005	MISCELLANEOUS, NON-	0.00	-713,313.32	0.00	0.00	-713,313.32
218099	2005	PRIOR YEAR OBLIGATIONS	400,000.00	200,000.00	48,446.87	92,787.46	58,765.67
870830	2005	REPAIR & BETTERMENT	1,200,000.00	1,931,731.00	325,733.06	721,738.31	884,259.63

Total \$12,492,505.00 \$22,542,505.60 \$1,497,361.56 \$3,648,332.47 \$17,396,811.57

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
000115	2005	GEN-Payroll Posting Errors	0.00	0.00	0.00	0.00	0.00
112121	2005	SUMMER SESSION TUITION	0.00	0.00	0.00	67,021.85	-67,021.85
112123	2005	FALL SEMESTER TUITION	0.00	0.00	0.00	347,378.88	-347,378.88
112125	2005	SPRING SEMESTER TUITION	0.00	0.00	0.00	250,470.53	-250,470.53
112127	2005	PRIOR YEAR TUITION	0.00	0.00	0.00	58,447.97	-58,447.97
112201	2005	LATE PAYMENT FEE	0.00	0.00	0.00	729.92	-729.92
112202	2005	PROGRAM CHANGE FEE	0.00	0.00	0.00	60.00	-60.00
112204	2005	ADMISSION FEE	0.00	0.00	0.00	20.00	-20.00
117200	2005	RESTITUTIONS	0.00	0.00	0.00	290.00	-290.00

117203	2005	SPECIAL COURSE FEE	0.00	0.00	0.00	517.84	-517.84
117204	2005	LIBRARY FINES	0.00	0.00	0.00	3,164.95	-3,164.95
117208	2005	RETURNED CHECK FEE	0.00	0.00	0.00	525.00	-525.00
117210	2005	A/R REVENUE RECAPTURE	0.00	0.00	0.00	18.00	-18.00
117520	2005	STUDENT IDENTIFICATION	0.00	0.00	0.00	5.00	-5.00
215004	2005	ADMIN AFFAIRS VICE-PRESIDENT	0.00	0.00	0.00	425.00	-425.00
215024	2005	COURT SETTLEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
215026	2005	CIP DEBT REDEMPTION	0.00	1,302,077.00	0.00	1,302,077.00	0.00
215027	2005	ASSESSMENTS	0.00	0.00	0.00	5,109.61	-5,109.61
215028	2005	FEDERAL WORKSTUDY STATE	0.00	0.00	0.00	130,193.33	-130,193.33
215029	2005	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
215096	2005	CAMPUS CARD SERVICES	0.00	150,000.00	0.00	150,000.00	0.00
215100	2005	UNIVERSITY RESERVE	0.00	0.00	0.00	0.00	0.00
217102	2005	MNSCU COMPUTING	0.00	0.00	0.00	0.00	0.00
217103	2005	MNSCU DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
217104	2005	MNSCU MNLINK	0.00	0.00	0.00	0.00	0.00
217105	2005	MNSCU INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
217843	2005	MISCELLANEOUS, NON-	0.00	0.00	0.00	1,119.50	-1,119.50
218010	2005	UNEMPLOYMENT/WORKERS	0.00	0.00	0.00	0.00	0.00
218099	2005	PRIOR YEAR OBLIGATIONS	0.00	0.00	8,800.00	0.00	-8,800.00
870830	2005	REPAIR & BETTERMENT	0.00	0.00	567,407.33	122,259.95	-689,667.28
Total			\$0.00	\$1,452,077.00	\$576,207.33	\$2,439,834.33	(\$1,563,964.66)
Total			\$14,274,615.00	\$36,143,169.73	\$4,946,663.57	\$14,145,184.79	\$17,051,321.37

Division

College of Business

Type		Equipment			Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Cost Center	FY	Account Name							
210001	2005	BUSINESS, DEAN		85,213.00	26,814.70	0.00	6,071.00	20,743.70	
Total				\$85,213.00	\$26,814.70	\$0.00	\$6,071.00	\$20,743.70	

Type		Salary - Classified			Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Cost Center	FY	Account Name							
210001	2005	BUSINESS, DEAN		450,695.00	460,695.00	22,294.96	59,812.62	378,587.42	
210005	2005	ACCOUNTING		0.00	0.00	8,737.00	15,047.52	-23,784.52	
210009	2005	MANAGEMENT		0.00	0.00	9,810.55	27,826.28	-37,636.83	
210011	2005	MARKETING & BUSINESS LAW		0.00	0.00	10,690.28	28,710.46	-39,400.74	
210013	2005	BUSINESS COMPUTER INFO		0.00	0.00	10,857.32	28,777.65	-39,634.97	
210015	2005	FINANCE,INS,REAL ESTATE		0.00	0.00	9,714.80	24,429.60	-34,144.40	
210019	2005	HAROLD ANDERSON		38,753.00	32,253.00	10,690.42	20,935.68	626.90	
210021	2005	UNDERGRAD PROGRAMS OFFICE		0.00	0.00	11,354.28	45,926.48	-57,280.76	
211301	2005	BUSINESS RESEARCH CENTER		0.00	0.00	10,708.84	28,044.16	-38,753.00	
211693	2005	SBDC MATCH (CALENDAR 2005)		0.00	0.00	20,743.46	14,182.31	-34,925.77	
211694	2005	SBDC MATCH (CALENDAR 2004)		0.00	0.00	0.00	36,764.73	-36,764.73	
Total				\$489,448.00	\$492,948.00	\$125,601.91	\$330,457.49	\$36,888.60	

Type		Salary - Fringes			Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Cost Center	FY	Account Name							
210001	2005	BUSINESS, DEAN		0.00	1,575,000.00	47,386.17	121,668.55	1,405,945.28	
210005	2005	ACCOUNTING		0.00	0.00	101,693.96	168,724.26	-270,418.22	
210007	2005	MBA OFF CAMPUS PROGRAMS		10,000.00	14,215.00	4,983.32	10,606.95	-1,375.27	

210008	2005	MBA MAPLE GROVE	10,000.00	24,276.00	7,356.33	12,769.18	4,150.49
210009	2005	MANAGEMENT	0.00	0.00	113,176.10	184,378.09	-297,554.19
210011	2005	MARKETING & BUSINESS LAW	0.00	0.00	134,651.57	196,988.25	-331,639.82
210013	2005	BUSINESS COMPUTER INFO	0.00	0.00	101,646.14	179,979.35	-281,625.49
210015	2005	FINANCE,INS,REAL ESTATE	0.00	0.00	94,159.06	140,253.71	-234,412.77
210019	2005	HAROLD ANDERSON	41,039.00	41,039.00	9,487.66	28,172.19	3,379.15
210021	2005	UNDERGRAD PROGRAMS OFFICE	0.00	0.00	4,428.62	14,320.64	-18,749.26
211301	2005	BUSINESS RESEARCH CENTER	0.00	0.00	2,338.59	6,807.41	-9,146.00
211693	2005	SBDC MATCH (CALENDAR 2005)	0.00	0.00	5,227.95	4,639.52	-9,867.47
211694	2005	SBDC MATCH (CALENDAR 2004)	0.00	12,953.00	0.00	12,983.80	-30.80
Total			\$61,039.00	\$1,667,483.00	\$626,535.47	\$1,082,291.90	(\$41,344.37)

Cost Center		FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Salary - Unclassified								
210001	2005		BUSINESS, DEAN	5,450,999.00	5,530,001.80	132,960.22	326,373.46	5,070,668.12
210005	2005		ACCOUNTING	0.00	0.00	393,519.10	590,637.94	-984,157.04
210007	2005		MBA OFF CAMPUS PROGRAMS	46,500.00	83,224.00	20,677.34	43,845.30	18,701.36
210008	2005		MBA MAPLE GROVE	41,000.00	108,172.00	32,062.51	62,978.64	13,130.85
210009	2005		MANAGEMENT	0.00	0.00	460,680.89	687,418.00	-1,148,098.89
210011	2005		MARKETING & BUSINESS LAW	0.00	0.00	464,072.16	707,057.20	-1,171,129.36
210013	2005		BUSINESS COMPUTER INFO	0.00	0.00	359,769.72	694,659.90	-1,054,429.62
210015	2005		FINANCE,INS,REAL ESTATE	0.00	0.00	349,208.33	467,096.23	-816,304.56
210019	2005		HAROLD ANDERSON	102,532.00	112,332.00	28,284.67	81,747.34	2,299.99
211694	2005		SBDC MATCH (CALENDAR 2004)	0.00	49,211.00	0.00	0.00	49,211.00
Total				\$5,641,031.00	\$5,882,940.80	\$2,241,234.94	\$3,661,814.01	(\$20,108.15)

Type Student Salary, Student Assist. and Graduate Assist.							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210001	2005	BUSINESS, DEAN	60,000.00	50,025.00	0.00	69,315.81	-19,290.81
210005	2005	ACCOUNTING	0.00	1,200.00	0.00	4,469.47	-3,269.47
210011	2005	MARKETING & BUSINESS LAW	0.00	3,000.00	0.00	2,798.15	201.85
210013	2005	BUSINESS COMPUTER INFO	0.00	5,500.00	0.00	8,275.98	-2,775.98
210015	2005	FINANCE,INS,REAL ESTATE	0.00	0.00	0.00	398.15	-398.15
210021	2005	UNDERGRAD PROGRAMS OFFICE	0.00	0.00	0.00	6,118.00	-6,118.00
211693	2005	SBDC MATCH (CALENDAR 2005)	0.00	0.00	0.00	245.00	-245.00
Total			\$60,000.00	\$59,725.00	\$0.00	\$91,620.56	(\$31,895.56)

Type Supplies and Materials							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210001	2005	BUSINESS, DEAN	38,283.00	89,171.71	549.99	50,661.07	37,960.65
210005	2005	ACCOUNTING	12,632.00	11,700.07	0.00	7,286.69	4,413.38
210007	2005	MBA OFF CAMPUS PROGRAMS	18,500.00	19,100.00	2,200.00	6,659.04	10,240.96
210008	2005	MBA MAPLE GROVE	24,000.00	51,900.00	8,640.00	34,392.41	8,867.59
210009	2005	MANAGEMENT	15,536.00	15,536.00	479.00	8,675.69	6,381.31
210011	2005	MARKETING & BUSINESS LAW	15,824.00	16,702.52	0.00	11,827.85	4,874.67
210013	2005	BUSINESS COMPUTER INFO	17,400.00	21,016.72	0.00	7,871.21	13,145.51
210015	2005	FINANCE,INS,REAL ESTATE	10,960.00	13,888.90	0.00	4,993.77	8,895.13
210017	2005	MN REAL ESTATE CHAIR MATCH	0.00	0.00	0.00	15.87	-15.87
210019	2005	HAROLD ANDERSON	0.00	0.00	0.00	405.10	-405.10
210021	2005	UNDERGRAD PROGRAMS OFFICE	12,576.00	12,576.00	0.00	3,255.19	9,320.81
210023	2005	INTERNATIONAL BUSINESS	1,000.00	944.22	0.00	188.02	756.20

210025	2005	INTERNSHIP PROGRAM	2,096.00	2,096.00	0.00	623.08	1,472.92
210055	2005	PROF DEV-ACCOUNTING	0.00	25,381.00	0.00	12,142.75	13,238.25
210059	2005	PROF DEV-MANAGEMENT	0.00	32,736.00	0.00	12,284.25	20,451.75
210061	2005	PROF DEV-MARKETING &	0.00	35,545.00	0.00	6,392.68	29,152.32
210063	2005	PROF DEV-BUSINESS COMPUTER	0.00	23,941.00	0.00	8,805.99	15,135.01
210065	2005	PROF DEV-FINANCE,INS,REAL	0.00	31,911.00	0.00	9,736.91	22,174.09
211301	2005	BUSINESS RESEARCH CENTER	2,096.00	27,657.00	825.00	1,911.96	24,920.04
211693	2005	SBDC MATCH (CALENDAR 2005)	0.00	0.00	0.00	239.83	-239.83
211694	2005	SBDC MATCH (CALENDAR 2004)	0.00	3,798.00	0.00	2,817.82	980.18
Total			\$170,903.00	\$435,601.14	\$12,693.99	\$191,187.18	\$231,719.97

Type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210001	2005	BUSINESS, DEAN	0.00	0.00	0.00	16,785.00	-16,785.00
Total			\$0.00	\$0.00	\$0.00	\$16,785.00	(\$16,785.00)
Total			\$6,507,634.00	\$8,565,512.64	\$3,006,066.31	\$5,380,227.14	\$179,219.19

Division *College of Education*

Type Equipment							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210101	2005	EDUCATION, DEAN	119,594.00	42,801.55	0.00	0.00	42,801.55
210125	2005	MN HIGHWAY SAFETY &	0.00	0.00	0.00	5,000.00	-5,000.00
210127	2005	ADULT FITNESS	0.00	0.00	0.00	0.00	0.00
Total			\$119,594.00	\$42,801.55	\$0.00	\$5,000.00	\$37,801.55

Type		Salary - Classified						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
210101	2005	EDUCATION, DEAN	525,000.00	525,000.00	43,659.22	110,132.94	371,207.84	
210102	2005	PROGRAM REVIEW-EDUCATION	0.00	0.00	0.00	0.00	0.00	
210103	2005	TEACHER DEVELOPMENT	0.00	0.00	10,708.84	45,457.74	-56,166.58	
210104	2005	CLINICAL EXPERIENCES	0.00	0.00	15,751.82	23,288.17	-39,039.99	
210105	2005	HEALTH,PHY ED,REC,& SPORT	0.00	0.00	17,127.39	38,917.05	-56,044.44	
210110	2005	COUNSELOR EDUC & EDUC	0.00	0.00	10,508.17	25,983.46	-36,491.63	
210111	2005	CHILD & FAMILY STUDIES	0.00	0.00	7,271.64	19,668.46	-26,940.10	
210113	2005	SPECIAL EDUCATION	0.00	0.00	10,690.42	26,425.49	-37,115.91	
210117	2005	INFORMATION MEDIA	0.00	0.00	4,901.56	12,835.94	-17,737.50	
210119	2005	HUMAN REL & MULTICULTURAL	0.00	0.00	388.56	14,160.10	-14,548.66	
210121	2005	EDUC LEADERSHIP &	0.00	0.00	9,989.92	25,485.08	-35,475.00	
210123	2005	EDUC ADMIN UM/SCSU	0.00	0.00	0.00	0.00	0.00	
210127	2005	ADULT FITNESS	0.00	0.00	7,201.13	14,068.48	-21,269.61	
Total			\$525,000.00	\$525,000.00	\$138,198.67	\$356,422.91	\$30,378.42	

Type		Salary - Fringes						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
210101	2005	EDUCATION, DEAN	0.00	2,055,000.00	42,135.23	102,508.46	1,910,356.31	
210103	2005	TEACHER DEVELOPMENT	0.00	0.00	150,104.24	249,976.71	-400,080.95	
210104	2005	CLINICAL EXPERIENCES	0.00	0.00	12,673.70	26,061.26	-38,734.96	
210105	2005	HEALTH,PHY ED,REC,& SPORT	0.00	0.00	153,538.47	237,700.94	-391,239.41	
210110	2005	COUNSELOR EDUC & EDUC	0.00	0.00	98,458.59	152,155.36	-250,613.95	
210111	2005	CHILD & FAMILY STUDIES	0.00	0.00	36,018.35	62,391.30	-98,409.65	

210113	2005	SPECIAL EDUCATION	0.00	0.00	99,897.66	131,604.59	-231,502.25
210117	2005	INFORMATION MEDIA	0.00	0.00	59,765.39	83,601.58	-143,366.97
210119	2005	HUMAN REL & MULTICULTURAL	0.00	0.00	62,739.95	101,753.57	-164,493.52
210121	2005	EDUC LEADERSHIP &	0.00	0.00	99,739.87	167,260.24	-267,000.11
210123	2005	EDUC ADMIN UM/SCSU	0.00	0.00	0.00	0.00	0.00
210127	2005	ADULT FITNESS	0.00	0.00	698.53	1,949.83	-2,648.36
Total			\$0.00	\$2,055,000.00	\$815,769.98	\$1,316,963.84	(\$77,733.82)

Type

Salary - Unclassified

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210101	2005	EDUCATION, DEAN	6,097,558.00	6,687,247.00	118,040.67	249,163.29	6,320,043.04
210103	2005	TEACHER DEVELOPMENT	0.00	0.00	503,717.58	784,327.25	-1,288,044.83
210104	2005	CLINICAL EXPERIENCES	0.00	0.00	19,489.04	46,779.33	-66,268.37
210105	2005	HEALTH,PHY ED,REC,& SPORT	0.00	0.00	475,343.60	737,982.00	-1,213,325.60
210110	2005	COUNSELOR EDUC & EDUC	0.00	0.00	362,282.18	546,727.60	-909,009.78
210111	2005	CHILD & FAMILY STUDIES	0.00	0.00	114,484.28	202,174.29	-316,658.57
210113	2005	SPECIAL EDUCATION	0.00	0.00	310,736.70	418,898.38	-729,635.08
210117	2005	INFORMATION MEDIA	0.00	0.00	183,094.59	260,441.56	-443,536.15
210119	2005	HUMAN REL & MULTICULTURAL	0.00	0.00	218,562.82	343,523.10	-562,085.92
210121	2005	EDUC LEADERSHIP &	0.00	0.00	347,515.71	510,535.02	-858,050.73
Total			\$6,097,558.00	\$6,687,247.00	\$2,653,267.17	\$4,100,551.82	(\$66,571.99)

Type

Student Salary, Student Assist. and Graduate Assist.

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210101	2005	EDUCATION, DEAN	12,000.00	20,200.00	0.00	70,072.23	-49,872.23
210103	2005	TEACHER DEVELOPMENT	2,000.00	2,000.00	0.00	8,795.86	-6,795.86

210127	2005	ADULT FITNESS	4,500.00	20,265.00	2,100.00	13,559.91	4,605.09
210128	2005	INDIRECT RETURN TQE GRANT	0.00	2,149.19	0.00	0.00	2,149.19
210129	2005	NORTH BRANCH COHORT	0.00	12,975.89	0.00	2,254.18	10,721.71
210131	2005	MNSCU TEACHER EDUCATION	0.00	25,000.00	0.00	65.88	24,934.12
210153	2005	PROF DEV-TEACHER	0.00	49,191.00	0.00	8,340.75	40,850.25
210154	2005	PROF DEV-CLINICAL	0.00	1,115.00	0.00	0.00	1,115.00
210155	2005	PROF DEV-	0.00	48,154.00	0.00	11,120.07	37,033.93
210160	2005	PROF DEV-COUNSELOR	0.00	31,014.00	224.24	4,743.84	26,045.92
210161	2005	PROF DEV-CHILD&FAMILY	0.00	11,975.00	0.00	3,218.02	8,756.98
210163	2005	PROF DEV-SPECIAL EDUCATION	0.00	21,406.00	101.00	5,025.41	16,279.59
210169	2005	PROF DEV-HUMAN	0.00	25,397.00	0.00	6,603.77	18,793.23
210171	2005	PROF DEV-EDUC	0.00	44,092.00	0.00	5,861.16	38,230.84
210175	2005	PROF DEV-MN HIGHWAY SAFETY	0.00	19,200.00	0.00	0.00	19,200.00
211310	2005	RESEARCH/SPECIAL COE	384.00	8,149.15	0.00	306.28	7,842.87
215056	2005	CULTURAL DIVERSITY-	0.00	10,750.00	0.00	386.64	10,363.36
215062	2005	CULTURAL DIVERSITY-	0.00	19,604.00	5,436.60	9,246.88	4,920.52
Total			\$410,253.00	\$941,523.17	\$80,706.31	\$338,818.63	\$521,998.23

Type

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210101	2005	EDUCATION, DEAN	0.00	0.00	0.00	7,377.69	-7,377.69
210103	2005	TEACHER DEVELOPMENT	0.00	0.00	0.00	932.00	-932.00
210105	2005	HEALTH,PHY ED,REC,& SPORT	0.00	0.00	0.00	1,398.00	-1,398.00
210110	2005	COUNSELOR EDUC & EDUC	0.00	0.00	0.00	20,038.00	-20,038.00
210111	2005	CHILD & FAMILY STUDIES	0.00	0.00	0.00	1,631.00	-1,631.00
210113	2005	SPECIAL EDUCATION	0.00	0.00	0.00	7,622.69	-7,622.69

210117	2005	INFORMATION MEDIA	0.00	0.00	0.00	6,757.00	-6,757.00
210119	2005	HUMAN REL & MULTICULTURAL	0.00	0.00	0.00	8,155.00	-8,155.00
210121	2005	EDUC LEADERSHIP &	0.00	0.00	0.00	13,603.60	-13,603.60
210127	2005	ADULT FITNESS	0.00	0.00	0.00	8,621.00	-8,621.00
215056	2005	CULTURAL DIVERSITY-	0.00	0.00	0.00	3,000.00	-3,000.00
Total			\$0.00	\$0.00	\$0.00	\$79,135.98	(\$79,135.98)
Total			\$7,171,905.00	\$10,284,796.72	\$3,687,942.13	\$6,503,077.15	\$93,777.44

Division *College of Fine Arts*

Type		Equipment						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
210201	2005	FINE ARTS & HUMANITIES, DEAN	33,459.00	68,459.00	0.00	0.00	68,459.00	
210203	2005	ART	3,000.00	3,000.00	0.00	0.00	3,000.00	
210205	2005	MUSIC	11,600.00	36,024.00	29,900.00	6,124.00	0.00	
210207	2005	THEATRE & FILM STUDIES	3,280.00	3,280.00	0.00	0.00	3,280.00	
210209	2005	ENGLISH	9,600.00	4,600.00	0.00	0.00	4,600.00	
210211	2005	MASS COMMUNICATIONS	16,150.00	66,323.00	5,044.90	22,140.58	39,137.52	
210213	2005	PHILOSOPHY	2,460.00	0.00	0.00	0.00	0.00	
210215	2005	COMMUNICATION STUDIES	8,000.00	8,000.00	0.00	0.00	8,000.00	
210217	2005	COMMUNICATION DISORDERS	5,100.00	10,125.00	5,025.00	0.00	5,100.00	
210219	2005	FOREIGN LANGUAGE &	1,800.00	0.00	0.00	0.00	0.00	
Total			\$94,449.00	\$199,811.00	\$39,969.90	\$28,264.58	\$131,576.52	

Type		Salary - Classified						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	

210201	2005	FINE ARTS & HUMANITIES, DEAN	745,000.00	700,000.00	23,373.90	71,494.95	605,131.15
210203	2005	ART	0.00	0.00	28,036.70	35,311.32	-63,348.02
210205	2005	MUSIC	0.00	0.00	29,707.87	81,459.73	-111,167.60
210207	2005	THEATRE & FILM STUDIES	0.00	0.00	26,942.48	76,325.76	-103,268.24
210209	2005	ENGLISH	0.00	0.00	27,296.35	70,954.72	-98,251.07
210211	2005	MASS COMMUNICATIONS	0.00	0.00	17,397.62	45,818.53	-63,216.15
210213	2005	PHILOSOPHY	0.00	0.00	8,012.30	25,688.95	-33,701.25
210215	2005	COMMUNICATION STUDIES	0.00	0.00	21,135.99	54,739.66	-75,875.65
210217	2005	COMMUNICATION DISORDERS	0.00	0.00	11,516.20	27,236.80	-38,753.00
210219	2005	FOREIGN LANGUAGE &	0.00	0.00	10,908.93	35,211.41	-46,120.34

Total \$745,000.00 \$700,000.00 \$204,328.34 \$524,241.83 (\$28,570.17)

Type **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210201	2005	FINE ARTS & HUMANITIES, DEAN	0.00	2,855,000.00	16,679.68	44,993.60	2,793,326.72
210203	2005	ART	0.00	0.00	113,015.15	194,112.03	-307,127.18
210205	2005	MUSIC	0.00	0.00	151,400.82	253,224.34	-404,625.16
210207	2005	THEATRE & FILM STUDIES	0.00	0.00	59,200.33	101,146.92	-160,347.25
210209	2005	ENGLISH	0.00	0.00	221,559.33	369,636.70	-591,196.03
210211	2005	MASS COMMUNICATIONS	0.00	0.00	113,555.67	171,562.58	-285,118.25
210213	2005	PHILOSOPHY	0.00	0.00	75,042.37	131,392.69	-206,435.06
210215	2005	COMMUNICATION STUDIES	0.00	0.00	195,986.58	306,872.48	-502,859.06
210217	2005	COMMUNICATION DISORDERS	0.00	0.00	57,008.31	94,981.82	-151,990.13
210219	2005	FOREIGN LANGUAGE &	0.00	0.00	102,611.62	160,680.06	-263,291.68
210223	2005	INTENSIVE ENGLISH CENTER	0.00	0.00	0.00	1,013.59	-1,013.59
210225	2005	JEWISH STUDIES & RESOURCE	25,000.00	25,000.00	10,238.30	14,968.41	-206.71

211441	2005	COSTA RICA MASTERS PROGRAM	0.00	1,100.00	117.21	352.15	630.64
Total			\$25,000.00	\$2,881,100.00	\$1,116,415.37	\$1,844,937.37	(\$80,252.74)

Type **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210201	2005	FINE ARTS & HUMANITIES, DEAN	7,982,066.00	8,618,898.57	57,586.67	146,351.25	8,414,960.65
210203	2005	ART	0.00	0.00	314,674.32	497,210.93	-811,885.25
210205	2005	MUSIC	0.00	0.00	446,034.76	704,973.56	-1,151,008.32
210207	2005	THEATRE & FILM STUDIES	0.00	0.00	166,233.61	230,460.97	-396,694.58
210209	2005	ENGLISH	0.00	0.00	744,385.15	1,127,773.20	-1,872,158.35
210211	2005	MASS COMMUNICATIONS	0.00	0.00	344,929.24	475,569.47	-820,498.71
210213	2005	PHILOSOPHY	0.00	0.00	210,224.08	375,620.68	-585,844.76
210215	2005	COMMUNICATION STUDIES	0.00	0.00	570,252.64	932,692.40	-1,502,945.04
210217	2005	COMMUNICATION DISORDERS	0.00	0.00	177,440.03	278,867.53	-456,307.56
210219	2005	FOREIGN LANGUAGE &	0.00	0.00	323,804.19	447,339.74	-771,143.93
210223	2005	INTENSIVE ENGLISH CENTER	0.00	8,406.40	0.00	7,028.63	1,377.77
210225	2005	JEWISH STUDIES & RESOURCE	75,000.00	75,000.00	35,626.85	49,862.26	-10,489.11
211441	2005	COSTA RICA MASTERS PROGRAM	0.00	2,721.00	392.89	1,571.60	756.51
Total			\$8,057,066.00	\$8,705,025.97	\$3,391,584.43	\$5,275,322.22	\$38,119.32

Type **Student Salary, Student Assist. and Graduate Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210201	2005	FINE ARTS & HUMANITIES, DEAN	0.00	11,300.00	0.00	12,080.23	-780.23
210203	2005	ART	4,500.00	18,716.00	0.00	16,499.84	2,216.16
210205	2005	MUSIC	5,075.00	4,785.00	0.00	21,235.78	-16,450.78
210207	2005	THEATRE & FILM STUDIES	9,840.00	9,840.00	0.00	7,699.03	2,140.97

210208	2005	THEATER PERFORMANCES	0.00	2,500.00	0.00	1,484.00	1,016.00
210209	2005	ENGLISH	0.00	2,500.00	0.00	243,064.14	-240,564.14
210210	2005	WRITE PLACE, ENGLISH	0.00	12,050.00	0.00	9,320.51	2,729.49
210211	2005	MASS COMMUNICATIONS	13,600.00	29,631.00	0.00	43,179.32	-13,548.32
210213	2005	PHILOSOPHY	5,740.00	7,380.00	0.00	6,401.50	978.50
210217	2005	COMMUNICATION DISORDERS	0.00	0.00	0.00	30,175.98	-30,175.98
210219	2005	FOREIGN LANGUAGE &	2,400.00	2,400.00	0.00	1,796.34	603.66
210223	2005	INTENSIVE ENGLISH CENTER	0.00	41,042.11	0.00	51,088.49	-10,046.38
210225	2005	JEWISH STUDIES & RESOURCE	0.00	0.00	0.00	2,748.00	-2,748.00
Total			\$41,155.00	\$142,144.11	\$0.00	\$446,773.16	(\$304,629.05)

Type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210201	2005	FINE ARTS & HUMANITIES, DEAN	161,364.00	96,366.40	0.00	70,882.94	25,483.46
210203	2005	ART	24,804.00	66,800.00	8,573.24	34,963.46	23,263.30
210205	2005	MUSIC	73,501.00	156,478.50	6,621.93	41,855.06	108,001.51
210207	2005	THEATRE & FILM STUDIES	9,832.00	11,256.00	422.54	6,924.56	3,908.90
210208	2005	THEATER PERFORMANCES	35,000.00	32,500.00	522.00	19,293.09	12,684.91
210209	2005	ENGLISH	28,672.00	32,445.47	222.23	28,135.84	4,087.40
210210	2005	WRITE PLACE, ENGLISH	0.00	450.00	0.00	364.05	85.95
210211	2005	MASS COMMUNICATIONS	33,274.00	112,269.04	5,656.83	42,299.46	64,312.75
210213	2005	PHILOSOPHY	11,280.00	17,300.00	530.22	6,152.77	10,617.01
210215	2005	COMMUNICATION STUDIES	20,192.00	28,312.00	2,012.84	16,189.97	10,109.19
210217	2005	COMMUNICATION DISORDERS	15,506.00	25,456.65	840.24	7,530.91	17,085.50
210219	2005	FOREIGN LANGUAGE &	13,032.00	18,582.00	2,803.45	6,767.58	9,010.97
210221	2005	THEATRE L'HOMME DIEU	10,000.00	15,281.00	2,200.00	7,660.02	5,420.98

210223	2005	INTENSIVE ENGLISH CENTER	96.00	17,182.99	64.00	9,687.63	7,431.36
210225	2005	JEWISH STUDIES & RESOURCE	25,096.00	24,736.00	4,250.00	5,239.24	15,246.76
210253	2005	PROF DEV-ART	0.00	20,716.00	0.00	7,212.92	13,503.08
210255	2005	PROF DEV-MUSIC	0.00	45,910.00	0.00	13,768.09	32,141.91
210257	2005	PROF DEV-THEATRE&FILM	0.00	16,298.00	0.00	3,131.93	13,166.07
210259	2005	PROF DEV-ENGLISH	0.00	81,785.00	0.00	19,402.30	62,382.70
210261	2005	PROF DEV-MASS	0.00	25,280.00	39.92	7,907.99	17,332.09
210263	2005	PROF DEV-PHILOSOPHY	0.00	24,543.00	0.00	10,627.79	13,915.21
210265	2005	PROF DEV-COMMUNICATION	0.00	66,381.00	0.00	26,053.85	40,327.15
210267	2005	PROF DEV-COMMUNICATION	0.00	9,679.00	0.00	6,458.46	3,220.54
210269	2005	PROF DEV-FOREIGN	0.00	31,984.00	0.00	4,943.44	27,040.56
210275	2005	PROF DEV-JEWISH STUDIES &	0.00	1,115.00	0.00	272.53	842.47
211441	2005	COSTA RICA MASTERS PROGRAM	0.00	1,132.00	0.00	10.00	1,122.00
215057	2005	CULTURAL DIVERSITY-FINE	0.00	3,278.40	646.40	400.00	2,232.00
Total			\$461,649.00	\$983,517.45	\$35,405.84	\$404,135.88	\$543,975.73

Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210205	2005	MUSIC	0.00	0.00	0.00	3,029.00	-3,029.00
210207	2005	THEATRE & FILM STUDIES	0.00	59,850.00	58,362.04	0.00	1,487.96
210209	2005	ENGLISH	0.00	0.00	0.00	37,847.10	-37,847.10
210211	2005	MASS COMMUNICATIONS	0.00	0.00	0.00	3,262.00	-3,262.00
210217	2005	COMMUNICATION DISORDERS	0.00	0.00	0.00	14,679.00	-14,679.00
210223	2005	INTENSIVE ENGLISH CENTER	0.00	0.00	0.00	5,778.40	-5,778.40
Total			\$0.00	\$59,850.00	\$58,362.04	\$64,595.50	(\$63,107.54)

Total \$9,424,319.00 \$13,671,448.53 \$4,846,065.92 \$8,588,270.54 \$237,112.07

Division *College of Science and Engineering*

Type		Equipment						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
210401	2005	SCIENCE & ENGINEERING, DEAN	125,363.00	0.00	0.00	0.00	0.00	
210403	2005	ENVIRONMENTAL &	2,500.00	502.00	0.00	0.00	502.00	
210405	2005	NURSING SCIENCE	15,000.00	15,000.00	0.00	0.00	15,000.00	
210407	2005	BIOLOGICAL SCIENCES	10,000.00	42,932.00	32,932.00	41,250.00	-31,250.00	
210409	2005	CHEMISTRY	8,000.00	4,659.08	0.00	0.00	4,659.08	
210411	2005	EARTH & ATMOSPHERIC	6,000.00	6,000.00	0.00	0.00	6,000.00	
210413	2005	MATHEMATICS	5,000.00	5,000.00	0.00	0.00	5,000.00	
210415	2005	PHYSICS ASTRONOMY & ENGR	10,000.00	7,312.64	0.00	0.00	7,312.64	
210425	2005	ELECTRICAL & COMPUTER	27,500.00	50,956.00	44,956.00	6,000.00	0.00	
210427	2005	COMPUTER SCIENCE	7,000.00	7,000.00	0.00	0.00	7,000.00	
210428	2005	MECHANICAL &	15,000.00	42,000.00	28,105.00	0.00	13,895.00	
210429	2005	STATISTICS	5,000.00	5,000.00	0.00	0.00	5,000.00	
210431	2005	AVIATION	25,000.00	68,384.01	17,248.89	51,135.12	0.00	
217842	2005	FLIGHT SIMULATOR	0.00	43,384.01	38,635.12	4,748.89	0.00	
Total			\$261,363.00	\$298,129.74	\$161,877.01	\$103,134.01	\$33,118.72	

Type		Salary - Classified						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
210401	2005	SCIENCE & ENGINEERING, DEAN	1,130,000.00	1,139,497.50	26,237.30	67,396.21	1,045,863.99	
210403	2005	ENVIRONMENTAL &	0.00	0.00	14,418.47	43,004.74	-57,423.21	

210405	2005	NURSING SCIENCE	0.00	0.00	10,690.42	26,549.41	-37,239.83
210407	2005	BIOLOGICAL SCIENCES	0.00	0.00	62,387.19	169,379.76	-231,766.95
210409	2005	CHEMISTRY	0.00	0.00	34,231.86	88,797.40	-123,029.26
210411	2005	EARTH & ATMOSPHERIC	0.00	0.00	21,454.12	53,674.86	-75,128.98
210413	2005	MATHEMATICS	0.00	0.00	10,708.84	28,044.16	-38,753.00
210415	2005	PHYSICS ASTRONOMY & ENGR	0.00	0.00	34,558.07	91,057.37	-125,615.44
210425	2005	ELECTRICAL & COMPUTER	0.00	0.00	27,952.38	73,023.62	-100,976.00
210427	2005	COMPUTER SCIENCE	0.00	0.00	13,862.03	43,592.18	-57,454.21
210428	2005	MECHANICAL &	0.00	0.00	16,900.83	46,146.67	-63,047.50
210429	2005	STATISTICS	0.00	0.00	8,060.91	31,138.89	-39,199.80
210431	2005	AVIATION	0.00	0.00	18,893.66	49,014.00	-67,907.66
211331	2005	COSE RES/DEV	0.00	0.00	8,231.80	24,137.45	-32,369.25

Total \$1,130,000.00 \$1,139,497.50 \$308,587.88 \$834,956.72 (\$4,047.10)

Type **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210401	2005	SCIENCE & ENGINEERING, DEAN	0.00	3,045,000.00	24,263.64	63,246.02	2,957,490.34
210403	2005	ENVIRONMENTAL &	0.00	0.00	72,184.07	119,220.18	-191,404.25
210405	2005	NURSING SCIENCE	0.00	0.00	83,800.80	127,685.11	-211,485.91
210407	2005	BIOLOGICAL SCIENCES	0.00	0.00	180,527.98	311,726.39	-492,254.37
210409	2005	CHEMISTRY	0.00	0.00	101,698.24	184,732.15	-286,430.39
210411	2005	EARTH & ATMOSPHERIC	0.00	0.00	60,206.64	112,352.26	-172,558.90
210413	2005	MATHEMATICS	0.00	0.00	202,386.66	327,042.44	-529,429.10
210415	2005	PHYSICS ASTRONOMY & ENGR	0.00	0.00	69,374.80	129,757.52	-199,132.32
210425	2005	ELECTRICAL & COMPUTER	0.00	0.00	84,417.99	155,166.36	-239,584.35
210427	2005	COMPUTER SCIENCE	0.00	0.00	79,017.84	140,634.86	-219,652.70

210428	2005	MECHANICAL &	0.00	0.00	65,800.24	103,454.10	-169,254.34
210429	2005	STATISTICS	0.00	0.00	75,743.39	124,295.68	-200,039.07
210431	2005	AVIATION	0.00	0.00	52,859.11	87,885.13	-140,744.24
210432	2005	COMPUTER NETWORKING &	0.00	0.00	5,546.54	8,110.87	-13,657.41
211331	2005	COSE RES/DEV	0.00	0.00	2,227.81	6,174.48	-8,402.29
217842	2005	FLIGHT SIMULATOR	0.00	0.00	0.00	288.07	-288.07

Total \$0.00 \$3,045,000.00 \$1,160,055.75 \$2,001,771.62 (\$116,827.37)

Type **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210401	2005	SCIENCE & ENGINEERING, DEAN	9,081,443.00	9,156,367.39	46,681.71	122,540.04	8,987,145.64
210403	2005	ENVIRONMENTAL &	0.00	0.00	216,020.94	320,433.01	-536,453.95
210405	2005	NURSING SCIENCE	0.00	0.00	260,723.56	407,751.71	-668,475.27
210407	2005	BIOLOGICAL SCIENCES	0.00	0.00	514,718.59	842,083.16	-1,356,801.75
210409	2005	CHEMISTRY	0.00	0.00	294,969.27	476,358.67	-771,327.94
210411	2005	EARTH & ATMOSPHERIC	0.00	0.00	175,531.57	303,256.36	-478,787.93
210413	2005	MATHEMATICS	0.00	0.00	636,712.40	994,152.71	-1,630,865.11
210415	2005	PHYSICS ASTRONOMY & ENGR	0.00	0.00	213,493.06	358,593.97	-572,087.03
210425	2005	ELECTRICAL & COMPUTER	0.00	0.00	253,272.03	448,767.89	-702,039.92
210427	2005	COMPUTER SCIENCE	0.00	0.00	240,963.76	454,177.07	-695,140.83
210428	2005	MECHANICAL &	0.00	0.00	232,948.56	321,720.23	-554,668.79
210429	2005	STATISTICS	0.00	0.00	249,669.22	379,329.55	-628,998.77
210431	2005	AVIATION	0.00	0.00	185,277.98	206,426.41	-391,704.39
210432	2005	COMPUTER NETWORKING &	0.00	0.00	20,110.12	26,160.88	-46,271.00
215063	2005	CULTURAL DIVERSITY-MATH SCI	0.00	0.00	0.00	0.00	0.00
217842	2005	FLIGHT SIMULATOR	0.00	10,000.00	951.00	3,320.97	5,728.03

Total \$9,081,443.00 \$9,166,367.39 \$3,542,043.77 \$5,665,072.63 (\$40,749.01)

Type Student Salary, Student Assist. and Graduate Assist.

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210401	2005	SCIENCE & ENGINEERING, DEAN	15,000.00	13,731.54	0.00	7,882.26	5,849.28
210403	2005	ENVIRONMENTAL &	3,000.00	2,919.25	0.00	5,491.81	-2,572.56
210405	2005	NURSING SCIENCE	2,000.00	6,639.38	0.00	9,767.38	-3,128.00
210407	2005	BIOLOGICAL SCIENCES	15,000.00	38,300.00	0.00	73,606.81	-35,306.81
210409	2005	CHEMISTRY	8,000.00	10,090.67	0.00	7,619.01	2,471.66
210411	2005	EARTH & ATMOSPHERIC	4,500.00	7,100.00	0.00	7,198.77	-98.77
210413	2005	MATHEMATICS	6,000.00	54,319.18	0.00	37,944.47	16,374.71
210415	2005	PHYSICS ASTRONOMY & ENGR	5,000.00	7,603.35	0.00	6,315.61	1,287.74
210423	2005	PLANETARIUM	500.00	500.00	0.00	0.00	500.00
210425	2005	ELECTRICAL & COMPUTER	25,000.00	32,700.00	0.00	31,759.79	940.21
210427	2005	COMPUTER SCIENCE	8,500.00	11,088.27	0.00	49,765.93	-38,677.66
210428	2005	MECHANICAL &	0.00	15,300.00	0.00	37,753.06	-22,453.06
210429	2005	STATISTICS	6,000.00	6,000.00	0.00	3,035.29	2,964.71
210431	2005	AVIATION	400.00	1,200.00	0.00	2,101.83	-901.83
210432	2005	COMPUTER NETWORKING &	10,000.00	10,000.00	0.00	7,794.03	2,205.97
211331	2005	COSE RES/DEV	0.00	8,100.00	0.00	8,025.25	74.75
215063	2005	CULTURAL DIVERSITY-MATH SCI	0.00	24,200.00	0.00	26,633.53	-2,433.53

Total \$108,900.00 \$249,791.64 \$0.00 \$322,694.83 (\$72,903.19)

Type Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210401	2005	SCIENCE & ENGINEERING, DEAN	47,104.00	190,084.06	7,195.74	20,223.56	162,664.76

210403	2005	ENVIRONMENTAL &	15,240.00	35,085.34	595.09	28,944.72	5,545.53
210405	2005	NURSING SCIENCE	186,844.00	234,960.46	16,861.50	135,791.27	82,307.69
210407	2005	BIOLOGICAL SCIENCES	56,648.00	104,101.77	38,421.81	50,488.24	15,191.72
210409	2005	CHEMISTRY	27,262.00	66,059.52	22,814.82	30,359.98	12,884.72
210410	2005	CHEMISTRY NSF-MRI MATCH	0.00	942.00	166.00	801.00	-25.00
210411	2005	EARTH & ATMOSPHERIC	22,013.00	43,840.78	3,206.88	31,052.93	9,580.97
210413	2005	MATHEMATICS	27,510.00	34,051.72	2,253.77	11,105.67	20,692.28
210415	2005	PHYSICS ASTRONOMY & ENGR	26,308.00	46,219.28	16,191.90	19,252.48	10,774.90
210417	2005	MEDICAL TECHNOLOGY	0.00	36,466.32	0.00	34,793.98	1,672.34
210419	2005	MATH SCIENCE TECHNOLOGY	192.00	4,542.00	0.00	134.05	4,407.95
210423	2005	PLANETARIUM	2,192.00	6,692.00	0.00	5,562.34	1,129.66
210425	2005	ELECTRICAL & COMPUTER	48,578.00	88,984.93	1,259.85	83,432.23	4,292.85
210427	2005	COMPUTER SCIENCE	17,224.00	20,303.14	189.00	9,598.84	10,515.30
210428	2005	MECHANICAL &	55,356.00	84,636.45	1,861.24	44,131.48	38,643.73
210429	2005	STATISTICS	13,332.00	19,036.40	1,107.99	12,850.09	5,078.32
210431	2005	AVIATION	11,431.00	39,457.31	166.70	32,920.39	6,370.22
210432	2005	COMPUTER NETWORKING &	24,248.00	24,248.00	0.00	18,360.87	5,887.13
210433	2005	INTERDISC PROG	2,000.00	2,000.00	0.00	1,499.95	500.05
210453	2005	PROF DEV-	0.00	17,607.00	104.24	7,062.58	10,440.18
210455	2005	PROF DEV-NURSING SCIENCE	0.00	15,066.00	0.00	10,742.91	4,323.09
210457	2005	PROF DEV-BIOLOGICAL SCIENCES	0.00	56,517.00	38.49	15,998.34	40,480.17
210459	2005	PROF DEV-CHEMISTRY	0.00	33,242.00	0.00	6,240.79	27,001.21
210461	2005	PROF DEV-	0.00	25,773.00	0.00	4,086.74	21,686.26
210463	2005	PROF DEV-MATHEMATICS	0.00	90,881.00	0.00	13,638.24	77,242.76
210465	2005	PROF DEV-	0.00	43,852.00	0.00	6,733.86	37,118.14
210475	2005	PROF DEV-	0.00	31,994.00	71.96	7,951.46	23,970.58

210477	2005	PROF DEV-COMPUTER SCIENCE	0.00	25,250.00	0.00	2,447.42	22,802.58
210478	2005	PROF DEV-	0.00	20,798.00	0.00	3,590.39	17,207.61
210479	2005	PROF DEV-STATISTICS	0.00	9,196.00	0.00	151.23	9,044.77
210481	2005	PROF DEV-AVIATION	0.00	13,189.00	0.00	4,939.61	8,249.39
210482	2005	PROF DEV-COMPUTER	0.00	16,989.00	0.00	5,612.07	11,376.93
211331	2005	COSE RES/DEV	5,288.00	25,979.70	11,546.05	7,364.94	7,068.71
215058	2005	CULTURAL DIVERSITY SCI/ENGR	0.00	6,755.00	0.00	260.00	6,495.00
215063	2005	CULTURAL DIVERSITY-MATH SCI	0.00	16,380.00	0.00	10,495.20	5,884.80
217842	2005	FLIGHT SIMULATOR	0.00	23,015.99	149.72	3,788.41	19,077.86
Total			\$588,770.00	\$1,554,196.17	\$124,202.75	\$682,408.26	\$747,585.16

Type

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210407	2005	BIOLOGICAL SCIENCES	0.00	0.00	0.00	10,951.00	-10,951.00
210413	2005	MATHEMATICS	0.00	0.00	0.00	1,864.00	-1,864.00
210425	2005	ELECTRICAL & COMPUTER	0.00	0.00	0.00	4,194.00	-4,194.00
210427	2005	COMPUTER SCIENCE	0.00	0.00	0.00	8,421.70	-8,421.70
210428	2005	MECHANICAL &	0.00	0.00	0.00	8,388.00	-8,388.00
211331	2005	COSE RES/DEV	0.00	0.00	0.00	1,398.00	-1,398.00
Total			\$0.00	\$0.00	\$0.00	\$35,216.70	(\$35,216.70)

Total

\$11,170,476.00 \$15,452,982.44 \$5,296,767.16 \$9,645,254.77 \$510,960.51

Division

College of Social Science

Type

Equipment

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
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210501	2005	SOCIAL SCIENCES, DEAN	64,518.00	10,518.00	0.00	0.00	10,518.00
210527	2005	SPATIAL ANALYSIS RESEARCH	10,000.00	0.00	0.00	0.00	0.00
Total			\$74,518.00	\$10,518.00	\$0.00	\$0.00	\$10,518.00

Salary - Classified							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210501	2005	SOCIAL SCIENCES, DEAN	520,000.00	542,000.00	28,038.20	73,577.16	440,384.64
210503	2005	CRIMINAL JUSTICE	0.00	0.00	10,708.84	28,044.16	-38,753.00
210505	2005	ETHNIC STUDIES	0.00	0.00	4,769.08	20,534.40	-25,303.48
210507	2005	ECONOMICS	0.00	0.00	10,108.52	23,083.26	-33,191.78
210509	2005	POLITICAL SCIENCE	0.00	0.00	11,960.76	23,514.24	-35,475.00
210513	2005	GEOGRAPHY	0.00	0.00	29,656.98	68,493.40	-98,150.38
210515	2005	HISTORY	0.00	0.00	10,708.84	28,044.16	-38,753.00
210517	2005	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	10,727.40	28,025.60	-38,753.00
210523	2005	PSYCHOLOGY	0.00	0.00	9,129.83	24,153.43	-33,283.26
210525	2005	SOCIAL WORK	0.00	0.00	11,100.04	27,468.80	-38,568.84
210529	2005	COMMUNITY STUDIES	0.00	0.00	10,690.28	28,062.72	-38,753.00
211106	2005	PIPELINE PROGRAMS	55,000.00	0.00	0.00	0.00	0.00
211692	2005	ECONOMIC DEVEL CENTER	0.00	0.00	5,363.70	14,012.80	-19,376.50
Total			\$575,000.00	\$542,000.00	\$152,962.47	\$387,014.13	\$2,023.40

Salary - Fringes							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210501	2005	SOCIAL SCIENCES, DEAN	0.00	2,213,500.00	16,348.77	52,507.38	2,144,643.85
210503	2005	CRIMINAL JUSTICE	0.00	0.00	88,515.96	132,257.07	-220,773.03
210504	2005	PUBLIC SAFETY MS	0.00	0.00	0.00	58.37	-58.37

210505	2005	ETHNIC STUDIES	0.00	0.00	47,565.25	74,793.89	-122,359.14
210507	2005	ECONOMICS	0.00	0.00	128,310.00	230,098.27	-358,408.27
210509	2005	POLITICAL SCIENCE	0.00	0.00	99,404.29	143,257.17	-242,661.46
210513	2005	GEOGRAPHY	0.00	0.00	95,346.78	148,340.14	-243,686.92
210515	2005	HISTORY	0.00	0.00	86,965.28	138,663.58	-225,628.86
210517	2005	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	96,183.93	155,731.10	-251,915.03
210519	2005	WOMEN'S STUDIES	0.00	0.00	8,797.21	20,252.58	-29,049.79
210523	2005	PSYCHOLOGY	0.00	0.00	77,996.72	135,815.48	-213,812.20
210525	2005	SOCIAL WORK	0.00	0.00	61,090.98	91,028.65	-152,119.63
210529	2005	COMMUNITY STUDIES	0.00	0.00	59,273.55	102,568.28	-161,841.83
211106	2005	PIPELINE PROGRAMS	20,000.00	16,000.00	3,296.78	14,834.15	-2,130.93
211691	2005	ECONOMIC DEVEL CENTER	0.00	0.00	0.00	0.00	0.00
211692	2005	ECONOMIC DEVEL CENTER	0.00	14,493.00	3,117.62	12,292.34	-916.96

Total \$20,000.00 \$2,243,993.00 \$872,213.12 \$1,452,498.45 (\$80,718.57)

Type **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210501	2005	SOCIAL SCIENCES, DEAN	7,016,347.00	7,387,302.54	63,439.15	157,926.66	7,165,936.73
210503	2005	CRIMINAL JUSTICE	0.00	0.00	342,618.57	435,959.85	-778,578.42
210504	2005	PUBLIC SAFETY MS	0.00	300.00	0.00	299.78	0.22
210505	2005	ETHNIC STUDIES	0.00	0.00	150,298.94	193,804.04	-344,102.98
210507	2005	ECONOMICS	0.00	0.00	440,227.35	779,884.06	-1,220,111.41
210509	2005	POLITICAL SCIENCE	0.00	0.00	365,112.06	442,476.57	-807,588.63
210513	2005	GEOGRAPHY	0.00	0.00	266,713.10	417,618.52	-684,331.62
210515	2005	HISTORY	0.00	0.00	264,449.19	446,549.75	-710,998.94
210517	2005	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	310,930.77	513,041.50	-823,972.27

210519	2005	WOMEN'S STUDIES	0.00	0.00	38,875.26	82,570.92	-121,446.18
210523	2005	PSYCHOLOGY	0.00	0.00	251,376.33	420,486.16	-671,862.49
210525	2005	SOCIAL WORK	0.00	0.00	271,610.25	288,025.55	-559,635.80
210529	2005	COMMUNITY STUDIES	0.00	0.00	170,643.36	317,408.68	-488,052.04
211106	2005	PIPELINE PROGRAMS	0.00	68,000.00	11,448.24	55,450.29	1,101.47
211691	2005	ECONOMIC DEVEL CENTER	0.00	0.00	0.00	0.00	0.00
211692	2005	ECONOMIC DEVEL CENTER	0.00	32,789.00	11,657.30	27,885.10	-6,753.40
Total			\$7,016,347.00	\$7,488,391.54	\$2,959,399.87	\$4,579,387.43	(\$50,395.76)

Type **Student Salary, Student Assist. and Graduate Assist.**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210501	2005	SOCIAL SCIENCES, DEAN	5,500.00	10,500.00	0.00	14,779.87	-4,279.87
210503	2005	CRIMINAL JUSTICE	10,500.00	9,000.00	0.00	40,101.79	-31,101.79
210504	2005	PUBLIC SAFETY MS	0.00	510.00	0.00	510.00	0.00
210505	2005	ETHNIC STUDIES	1,000.00	1,000.00	0.00	8,766.89	-7,766.89
210507	2005	ECONOMICS	3,000.00	3,000.00	0.00	29,078.23	-26,078.23
210509	2005	POLITICAL SCIENCE	500.00	500.00	0.00	721.28	-221.28
210513	2005	GEOGRAPHY	8,500.00	9,100.00	0.00	21,662.64	-12,562.64
210515	2005	HISTORY	9,500.00	9,500.00	0.00	21,618.14	-12,118.14
210517	2005	SOCIOLOGY/ANTHROPOLOGY	9,400.00	10,061.38	0.00	8,415.58	1,645.80
210519	2005	WOMEN'S STUDIES	100.00	100.00	0.00	0.00	100.00
210523	2005	PSYCHOLOGY	13,000.00	13,000.00	0.00	27,809.86	-14,809.86
210525	2005	SOCIAL WORK	742.00	742.00	0.00	895.12	-153.12
210527	2005	SPATIAL ANALYSIS RESEARCH	0.00	0.00	0.00	551.85	-551.85
210529	2005	COMMUNITY STUDIES	1,400.00	1,400.00	0.00	7,026.90	-5,626.90
211106	2005	PIPELINE PROGRAMS	0.00	2,400.00	0.00	2,205.21	194.79

211405	2005	CENTER FOR ECONOMIC	0.00	0.00	0.00	1,099.19	-1,099.19
629805	2005	MnSCU ACTIVE LEARNING FOR	0.00	0.00	0.00	0.00	0.00

Total \$63,142.00 \$70,813.38 \$0.00 \$185,242.55 (\$114,429.17)

Type **Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210501	2005	SOCIAL SCIENCES, DEAN	37,614.00	144,676.00	3,912.53	38,884.41	101,879.06
210503	2005	CRIMINAL JUSTICE	11,186.00	11,496.56	924.75	7,482.08	3,089.73
210504	2005	PUBLIC SAFETY MS	0.00	36,875.44	0.00	2,330.03	34,545.41
210505	2005	ETHNIC STUDIES	6,656.00	11,656.00	205.00	6,643.92	4,807.08
210507	2005	ECONOMICS	13,234.00	15,621.80	1,213.62	11,874.28	2,533.90
210509	2005	POLITICAL SCIENCE	8,398.00	9,098.00	1,045.00	5,154.99	2,898.01
210513	2005	GEOGRAPHY	15,444.00	23,235.22	1,585.05	11,897.40	9,752.77
210515	2005	HISTORY	16,874.00	18,489.00	908.85	15,149.36	2,430.79
210517	2005	SOCIOLOGY/ANTHROPOLOGY	15,208.00	17,412.42	5,311.33	11,859.48	241.61
210519	2005	WOMEN'S STUDIES	1,792.00	1,792.00	0.00	909.35	882.65
210523	2005	PSYCHOLOGY	15,478.00	18,095.92	1,266.00	8,351.89	8,478.03
210525	2005	SOCIAL WORK	15,410.00	18,219.00	887.50	14,502.31	2,829.19
210527	2005	SPATIAL ANALYSIS RESEARCH	96.00	21,387.51	0.00	6,831.30	14,556.21
210529	2005	COMMUNITY STUDIES	5,422.00	7,664.49	366.50	5,777.67	1,520.32
210530	2005	PRE-LAW PROGRAM	1,000.00	3,000.00	120.30	1,718.81	1,160.89
210553	2005	PROF DEV-CRIMINAL JUSTICE	0.00	26,253.00	0.00	6,711.79	19,541.21
210555	2005	PROF DEV-ETHNIC STUDIES	0.00	15,247.00	0.00	4,435.04	10,811.96
210557	2005	PROF DEV-ECONOMICS	0.00	51,808.00	0.00	16,708.73	35,099.27
210559	2005	PROF DEV-POLITICAL SCIENCE	0.00	27,426.00	27.95	2,187.44	25,210.61
210563	2005	PROF DEV-GEOGRAPHY	0.00	17,155.00	0.00	5,621.87	11,533.13

210565	2005	PROF DEV-HISTORY	0.00	27,047.00	0.00	4,263.36	22,783.64
210567	2005	PROF DEV-	0.00	37,247.00	0.00	12,592.62	24,654.38
210569	2005	PROF DEV-WOMEN'S STUDIES	0.00	2,230.00	0.00	1,443.35	786.65
210573	2005	PROF DEV-PSYCHOLOGY	0.00	23,245.00	142.50	5,865.44	17,237.06
210575	2005	PROF DEV-SOCIAL WORK	0.00	18,922.00	0.00	734.84	18,187.16
210579	2005	PROF DEV-COMMUNITY STUDIES	0.00	12,083.00	0.00	4,765.73	7,317.27
211106	2005	PIPELINE PROGRAMS	25,000.00	13,600.00	0.00	3,673.84	9,926.16
211341	2005	SOC SCI RESEARCH CENTER	3,746.00	11,607.00	0.00	2,162.40	9,444.60
211405	2005	CENTER FOR ECONOMIC	6,600.00	10,822.20	235.21	9,425.62	1,161.37
211692	2005	ECONOMIC DEVEL CENTER	0.00	7,621.00	0.00	0.00	7,621.00
215059	2005	CULTURAL DIVERSITY-SOC SCI	0.00	1,218.50	0.00	0.00	1,218.50
629805	2005	MnSCU ACTIVE LEARNING FOR	0.00	0.00	0.00	0.00	0.00
Total			\$199,158.00	\$662,251.06	\$18,152.09	\$229,959.35	\$414,139.62

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210501	2005	SOCIAL SCIENCES, DEAN	0.00	0.00	0.00	2,330.00	-2,330.00
210503	2005	CRIMINAL JUSTICE	0.00	0.00	0.00	7,501.00	-7,501.00
210505	2005	ETHNIC STUDIES	0.00	0.00	0.00	932.00	-932.00
210507	2005	ECONOMICS	0.00	0.00	0.00	5,825.00	-5,825.00
210513	2005	GEOGRAPHY	0.00	0.00	0.00	2,796.00	-2,796.00
210515	2005	HISTORY	0.00	0.00	0.00	4,660.00	-4,660.00
210517	2005	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	0.00	932.00	-932.00
210523	2005	PSYCHOLOGY	0.00	0.00	0.00	9,320.00	-9,320.00
210529	2005	COMMUNITY STUDIES	0.00	0.00	0.00	2,796.00	-2,796.00
629805	2005	MnSCU ACTIVE LEARNING FOR	0.00	0.00	0.00	0.00	0.00

Total				\$0.00	\$0.00	\$0.00	\$37,092.00	(\$37,092.00)
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Total				\$7,948,165.00	\$11,017,966.98	\$4,002,727.55	\$6,871,193.91	\$144,045.52
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Division *College of Undergraduate Studies*

Type **Salary - Classified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2005	UNDERGRADUATE STUDIES, DEAN	0.00	39,000.00	10,690.35	17,873.28	10,436.37
210705	2005	CTR FOR EXCELLENCE IN	0.00	0.00	4,054.82	3,497.44	-7,552.26
215012	2005	HONORS PROGRAM	0.00	0.00	5,567.23	3,254.59	-8,821.82

Total			\$0.00	\$39,000.00	\$20,312.40	\$24,625.31	(\$5,937.71)
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Type **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2005	UNDERGRADUATE STUDIES, DEAN	0.00	78,000.00	10,405.15	23,435.96	44,158.89
210705	2005	CTR FOR EXCELLENCE IN	0.00	0.00	10,582.63	15,575.35	-26,157.98
215012	2005	HONORS PROGRAM	0.00	0.00	4,969.18	8,536.50	-13,505.68

Total			\$0.00	\$78,000.00	\$25,956.96	\$47,547.81	\$4,495.23
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Type **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2005	UNDERGRADUATE STUDIES, DEAN	0.00	417,000.00	28,965.49	73,218.42	314,816.09
210705	2005	CTR FOR EXCELLENCE IN	0.00	0.00	28,787.75	37,449.58	-66,237.33
215012	2005	HONORS PROGRAM	0.00	0.00	24,800.12	32,262.13	-57,062.25

Total			\$0.00	\$417,000.00	\$82,553.36	\$142,930.13	\$191,516.51
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Type Student Salary, Student Assist. and Graduate Assist.							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2005	UNDERGRADUATE STUDIES, DEAN	0.00	0.00	0.00	107.63	-107.63
210705	2005	CTR FOR EXCELLENCE IN	0.00	0.00	0.00	6,692.24	-6,692.24
215012	2005	HONORS PROGRAM	6,000.00	6,000.00	0.00	10,781.09	-4,781.09
Total			\$6,000.00	\$6,000.00	\$0.00	\$17,580.96	(\$11,580.96)

Type Supplies and Materials							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2005	UNDERGRADUATE STUDIES, DEAN	15,000.00	80,200.00	0.00	10,812.66	69,387.34
210705	2005	CTR FOR EXCELLENCE IN	7,400.00	58,273.60	20,508.75	3,657.56	34,107.29
215012	2005	HONORS PROGRAM	15,188.00	15,188.00	0.00	3,234.42	11,953.58
Total			\$37,588.00	\$153,661.60	\$20,508.75	\$17,704.64	\$115,448.21

Type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210705	2005	CTR FOR EXCELLENCE IN	0.00	0.00	0.00	699.00	-699.00
215012	2005	HONORS PROGRAM	0.00	0.00	0.00	1,046.00	-1,046.00
Total			\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)
Total			\$43,588.00	\$693,661.60	\$149,331.47	\$252,133.85	\$292,196.28

Division Customized Training

Type Salary - Classified							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available

210815	2005	EXTENSION PROGRAMS	0.00	0.00	0.00	4,563.92	-4,563.92
211440	2005	CONTINUING STUDIES	0.00	140,000.00	38,346.39	99,822.75	1,830.86
217840	2005	EVENING & WEEKEND COLLEGE	0.00	0.00	0.00	966.91	-966.91
217880	2005	CUSTOMIZED TRAINING	0.00	0.00	3,281.90	615.36	-3,897.26
Total			\$0.00	\$140,000.00	\$41,628.29	\$105,968.94	(\$7,597.23)

Type **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210815	2005	EXTENSION PROGRAMS	0.00	110,000.00	57,823.91	117,604.87	-65,428.78
211440	2005	CONTINUING STUDIES	0.00	89,000.00	28,337.96	67,252.20	-6,590.16
217839	2005	SENIOR/SOPHOMORE-CONT	0.00	26,510.00	9,656.58	13,354.27	3,499.15
217840	2005	EVENING & WEEKEND COLLEGE	50,000.00	200,000.00	38,434.66	90,172.59	71,392.75
217880	2005	CUSTOMIZED TRAINING	75,000.00	110,000.00	23,658.25	69,162.81	17,178.94
Total			\$125,000.00	\$535,510.00	\$157,911.36	\$357,546.74	\$20,051.90

Type **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210815	2005	EXTENSION PROGRAMS	510,470.00	760,470.00	172,590.16	526,668.25	61,211.59
211440	2005	CONTINUING STUDIES	0.00	205,000.00	56,544.15	148,821.73	-365.88
217839	2005	SENIOR/SOPHOMORE-CONT	0.00	94,250.00	34,123.59	38,703.99	21,422.42
217840	2005	EVENING & WEEKEND COLLEGE	455,000.00	797,488.88	139,668.69	462,026.93	195,793.26
217880	2005	CUSTOMIZED TRAINING	500,000.00	500,000.00	64,773.98	306,042.98	129,183.04
Total			\$1,465,470.00	\$2,357,208.88	\$467,700.57	\$1,482,263.88	\$407,244.43

Type Student Salary, Student Assist. and Graduate Assist.							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210815	2005	EXTENSION PROGRAMS	5,000.00	5,000.00	0.00	29,109.39	-24,109.39
211440	2005	CONTINUING STUDIES	2,800.00	0.00	0.00	609.31	-609.31
217839	2005	SENIOR/SOPHOMORE-CONT	0.00	134.00	0.00	133.49	0.51
217840	2005	EVENING & WEEKEND COLLEGE	0.00	0.00	0.00	6,324.44	-6,324.44
217880	2005	CUSTOMIZED TRAINING	0.00	80,500.00	0.00	76,819.50	3,680.50
Total			\$7,800.00	\$85,634.00	\$0.00	\$112,996.13	(\$27,362.13)

Type Supplies and Materials							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210815	2005	EXTENSION PROGRAMS	45,000.00	136,767.16	0.00	13,341.24	123,425.92
210865	2005	PROF DEV-EXTENSION PROGRAMS	0.00	16,607.00	0.00	2,592.15	14,014.85
211440	2005	CONTINUING STUDIES	9,601.00	12,391.00	1,131.79	9,111.27	2,147.94
217839	2005	SENIOR/SOPHOMORE-CONT	0.00	91,157.00	80.00	8,792.19	82,284.81
217840	2005	EVENING & WEEKEND COLLEGE	20,000.00	96,937.00	8,275.94	27,244.19	61,416.87
217880	2005	CUSTOMIZED TRAINING	75,000.00	286,758.57	37,939.00	86,366.15	162,453.42
Total			\$149,601.00	\$640,617.73	\$47,426.73	\$147,447.19	\$445,743.81

Type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210815	2005	EXTENSION PROGRAMS	0.00	0.00	0.00	21,410.83	-21,410.83
217840	2005	EVENING & WEEKEND COLLEGE	0.00	0.00	0.00	14,866.10	-14,866.10
217880	2005	CUSTOMIZED TRAINING	0.00	2,000.00	0.00	14,939.18	-12,939.18

Total			\$0.00	\$2,000.00	\$0.00	\$51,216.11	(\$49,216.11)
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Total			\$1,747,871.00	\$3,760,970.61	\$714,666.95	\$2,257,438.99	\$788,864.67
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Division **Graduate Studies**

Type **Salary - Classified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210301	2005	GRADUATE STUDIES	0.00	70,000.00	19,080.78	50,019.73	899.49
210626	2005	INFORMATION MEDIA - SUMMER	0.00	0.00	481.66	17,773.14	-18,254.80
210688	2005	SOCIOLOGY/ANTHROPOLOGY -	0.00	0.00	696.19	692.64	-1,388.83

Total			\$0.00	\$70,000.00	\$20,258.63	\$68,485.51	(\$18,744.14)
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Type **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210301	2005	GRADUATE STUDIES	0.00	78,000.00	32,549.10	45,109.49	341.41
210602	2005	SUMMER SESSION	0.00	330,800.00	0.00	197.32	330,602.68
210603	2005	ACADEMIC AFFAIRS - SUMMER	0.00	0.00	0.00	1,213.03	-1,213.03
210608	2005	INTERNATIONAL STUDIES -	0.00	0.00	0.00	12,496.47	-12,496.47
210610	2005	BUSINESS DEAN - SUMMER	0.00	0.00	0.00	204.52	-204.52
210611	2005	ACCOUNTING - SUMMER	0.00	0.00	0.00	10,343.15	-10,343.15
210613	2005	MANAGEMENT - SUMMER	0.00	0.00	0.00	14,496.19	-14,496.19
210614	2005	MARKETING - SUMMER	0.00	0.00	0.00	13,485.21	-13,485.21
210615	2005	BUS COMPUTER INFO SYSTEMS -	0.00	0.00	0.00	10,729.36	-10,729.36
210616	2005	FINANCE,INS,REAL ESTATE -	0.00	0.00	0.00	11,884.26	-11,884.26
210620	2005	EDUCATION DEAN - SUMMER	0.00	0.00	0.00	7,805.79	-7,805.79
210621	2005	TEACHER DEVELOPMENT -	0.00	0.00	0.00	12,377.66	-12,377.66

210622	2005	HEALTH,PHY ED,REC,SPORT SCI -	0.00	0.00	0.00	18,998.44	-18,998.44
210624	2005	CHILD&FAMILY STUDIES -	0.00	0.00	0.00	3,642.21	-3,642.21
210625	2005	SPECIAL EDUCATION - SUMMER	0.00	0.00	0.00	20,775.71	-20,775.71
210626	2005	INFORMATION MEDIA - SUMMER	0.00	0.00	36.86	10,164.18	-10,201.04
210627	2005	HUMAN RELATIONS - SUMMER	0.00	0.00	0.00	7,442.23	-7,442.23
210628	2005	ED LEADERSHIP&COMMUNITY	0.00	0.00	0.00	15,447.45	-15,447.45
210630	2005	COUNSELOR ED & ED PSYCH -	0.00	0.00	0.00	15,897.65	-15,897.65
210641	2005	ART - SUMMER	0.00	0.00	0.00	4,406.36	-4,406.36
210642	2005	MUSIC - SUMMER	0.00	0.00	0.00	1,312.36	-1,312.36
210643	2005	THEATRE & FILM STUDIES -	0.00	0.00	0.00	1,562.78	-1,562.78
210644	2005	ENGLISH - SUMMER	0.00	0.00	0.00	11,704.12	-11,704.12
210645	2005	MASS COMM - SUMMER	0.00	0.00	0.00	7,284.70	-7,284.70
210646	2005	PHILOSOPHY - SUMMER	0.00	0.00	0.00	2,982.13	-2,982.13
210647	2005	COMMUNICATION STUDIES -	0.00	0.00	0.00	9,489.55	-9,489.55
210648	2005	COMMUNICATION DISORDERS -	0.00	0.00	0.00	2,954.58	-2,954.58
210649	2005	FOREIGN LANGUAGES - SUMMER	0.00	0.00	0.00	1,395.89	-1,395.89
210661	2005	ENVIRONMENT & TECH STUDIES	0.00	0.00	0.00	1,239.70	-1,239.70
210662	2005	AVIATION - SUMMER	0.00	0.00	0.00	1,204.69	-1,204.69
210663	2005	BIOLOGY - SUMMER	0.00	0.00	0.00	15,808.60	-15,808.60
210664	2005	CHEMISTRY - SUMMER	0.00	0.00	0.00	7,258.79	-7,258.79
210665	2005	EARTH & ATMOSPHERIC	0.00	0.00	0.00	2,907.92	-2,907.92
210666	2005	MATH - SUMMER	0.00	0.00	0.00	11,463.53	-11,463.53
210667	2005	PHYSICS,ASTRONOMY&ENGR SCI	0.00	0.00	0.00	4,846.68	-4,846.68
210668	2005	ELEC & COMPUTER ENGR -	0.00	0.00	0.00	515.23	-515.23
210670	2005	STATISTICS - SUMMER	0.00	0.00	0.00	6,562.98	-6,562.98
210672	2005	NURSING SCIENCE - SUMMER	0.00	0.00	0.00	1,124.87	-1,124.87

210680	2005	SOCIAL SCIENCES DEAN - SUMMER	0.00	0.00	0.00	1,993.39	-1,993.39
210681	2005	CRIMINAL JUSTICE - SUMMER	0.00	0.00	0.00	6,279.74	-6,279.74
210682	2005	ETHNIC STUDIES - SUMMER	0.00	0.00	0.00	2,624.63	-2,624.63
210683	2005	ECONOMICS - SUMMER	0.00	0.00	0.00	6,978.95	-6,978.95
210684	2005	POLITICAL SCIENCE -SUMMER	0.00	0.00	0.00	4,387.45	-4,387.45
210685	2005	COMMUNITY STUDIES -SUMMER	0.00	0.00	0.00	898.32	-898.32
210686	2005	GEOGRAPHY - SUMMER	0.00	0.00	0.00	5,351.82	-5,351.82
210687	2005	HISTORY - SUMMER	0.00	0.00	0.00	4,241.42	-4,241.42
210688	2005	SOCIOLOGY/ANTHROPOLOGY -	0.00	0.00	53.25	6,621.97	-6,675.22
210689	2005	WOMEN'S STUDIES - SUMMER	0.00	0.00	0.00	498.65	-498.65
210690	2005	SOCIAL WORK - SUMMER	0.00	0.00	0.00	1,566.93	-1,566.93
210691	2005	PSYCHOLOGY - SUMMER	0.00	0.00	0.00	4,857.26	-4,857.26

Total			\$0.00	\$408,800.00	\$32,639.21	\$375,036.31	\$1,124.48
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		Salary - Unclassified					
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210301	2005	GRADUATE STUDIES	0.00	220,000.00	89,072.38	130,914.02	13.60
210602	2005	SUMMER SESSION	2,499,206.00	2,453,885.44	0.00	1,106.64	2,452,778.80
210603	2005	ACADEMIC AFFAIRS - SUMMER	0.00	0.00	0.00	8,761.36	-8,761.36
210608	2005	INTERNATIONAL STUDIES -	0.00	0.00	0.00	72,004.49	-72,004.49
210610	2005	BUSINESS DEAN - SUMMER	0.00	0.00	0.00	1,500.00	-1,500.00
210611	2005	ACCOUNTING - SUMMER	0.00	0.00	0.00	61,638.47	-61,638.47
210613	2005	MANAGEMENT - SUMMER	0.00	0.00	0.00	83,729.91	-83,729.91
210614	2005	MARKETING - SUMMER	0.00	0.00	0.00	75,798.99	-75,798.99
210615	2005	BUS COMPUTER INFO SYSTEMS -	0.00	0.00	0.00	65,475.60	-65,475.60
210616	2005	FINANCE,INS,REAL ESTATE -	0.00	0.00	0.00	72,416.20	-72,416.20

210620	2005	EDUCATION DEAN - SUMMER	0.00	0.00	0.00	44,610.30	-44,610.30
210621	2005	TEACHER DEVELOPMENT -	0.00	0.00	0.00	72,556.88	-72,556.88
210622	2005	HEALTH,PHY ED,REC,SPORT SCI -	0.00	0.00	0.00	122,392.07	-122,392.07
210624	2005	CHILD&FAMILY STUDIES -	0.00	0.00	0.00	22,143.02	-22,143.02
210625	2005	SPECIAL EDUCATION - SUMMER	0.00	0.00	0.00	139,426.31	-139,426.31
210626	2005	INFORMATION MEDIA - SUMMER	0.00	0.00	0.00	51,772.81	-51,772.81
210627	2005	HUMAN RELATIONS - SUMMER	0.00	0.00	0.00	47,863.83	-47,863.83
210628	2005	ED LEADERSHIP&COMMUNITY	0.00	0.00	0.00	96,920.58	-96,920.58
210630	2005	COUNSELOR ED & ED PSYCH -	0.00	0.00	0.00	96,413.90	-96,413.90
210641	2005	ART - SUMMER	0.00	0.00	0.00	26,355.38	-26,355.38
210642	2005	MUSIC - SUMMER	0.00	0.00	0.00	8,295.75	-8,295.75
210643	2005	THEATRE & FILM STUDIES -	0.00	0.00	0.00	10,425.36	-10,425.36
210644	2005	ENGLISH - SUMMER	0.00	0.00	0.00	75,810.33	-75,810.33
210645	2005	MASS COMM - SUMMER	0.00	0.00	0.00	42,883.23	-42,883.23
210646	2005	PHILOSOPHY - SUMMER	0.00	0.00	0.00	17,834.31	-17,834.31
210647	2005	COMMUNICATION STUDIES -	0.00	0.00	0.00	59,114.89	-59,114.89
210648	2005	COMMUNICATION DISORDERS -	0.00	0.00	0.00	25,812.24	-25,812.24
210649	2005	FOREIGN LANGUAGES - SUMMER	0.00	0.00	0.00	8,600.04	-8,600.04
210661	2005	ENVIRONMENT & TECH STUDIES	0.00	0.00	0.00	7,388.69	-7,388.69
210662	2005	AVIATION - SUMMER	0.00	0.00	0.00	6,999.67	-6,999.67
210663	2005	BIOLOGY - SUMMER	0.00	0.00	0.00	93,091.41	-93,091.41
210664	2005	CHEMISTRY - SUMMER	0.00	0.00	0.00	42,800.38	-42,800.38
210665	2005	EARTH & ATMOSPHERIC	0.00	0.00	0.00	16,905.48	-16,905.48
210666	2005	MATH - SUMMER	0.00	0.00	0.00	71,263.99	-71,263.99
210667	2005	PHYSICS,ASTRONOMY&ENGR SCI	0.00	0.00	0.00	29,300.91	-29,300.91
210668	2005	ELEC & COMPUTER ENGR -	0.00	0.00	0.00	3,774.80	-3,774.80

210670	2005	STATISTICS - SUMMER	0.00	0.00	0.00	39,380.69	-39,380.69
210672	2005	NURSING SCIENCE - SUMMER	0.00	0.00	0.00	9,932.43	-9,932.43
210680	2005	SOCIAL SCIENCES DEAN - SUMMER	0.00	0.00	0.00	6,310.54	-6,310.54
210681	2005	CRIMINAL JUSTICE - SUMMER	0.00	0.00	0.00	43,708.43	-43,708.43
210682	2005	ETHNIC STUDIES - SUMMER	0.00	0.00	0.00	16,624.46	-16,624.46
210683	2005	ECONOMICS - SUMMER	0.00	0.00	0.00	40,097.58	-40,097.58
210684	2005	POLITICAL SCIENCE -SUMMER	0.00	0.00	0.00	28,606.19	-28,606.19
210685	2005	COMMUNITY STUDIES -SUMMER	0.00	0.00	0.00	7,374.90	-7,374.90
210686	2005	GEOGRAPHY - SUMMER	0.00	0.00	0.00	33,932.48	-33,932.48
210687	2005	HISTORY - SUMMER	0.00	0.00	0.00	25,053.72	-25,053.72
210688	2005	SOCIOLOGY/ANTHROPOLOGY -	0.00	0.00	0.00	40,955.81	-40,955.81
210689	2005	WOMEN'S STUDIES - SUMMER	0.00	0.00	0.00	3,225.00	-3,225.00
210690	2005	SOCIAL WORK - SUMMER	0.00	0.00	0.00	9,820.91	-9,820.91
210691	2005	PSYCHOLOGY - SUMMER	0.00	0.00	0.00	32,236.17	-32,236.17
Total			\$2,499,206.00	\$2,673,885.44	\$89,072.38	\$2,151,361.55	\$433,451.51

Type Student Salary, Student Assist. and Graduate Assist.							
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210301	2005	GRADUATE STUDIES	1,530,400.00	1,820,400.00	0.00	31,417.38	1,788,982.62
210602	2005	SUMMER SESSION	0.00	3,048.01	0.00	15,408.01	-12,360.00
210610	2005	BUSINESS DEAN - SUMMER	0.00	0.00	0.00	3,640.00	-3,640.00
210620	2005	EDUCATION DEAN - SUMMER	0.00	4,800.00	0.00	4,800.00	0.00
210622	2005	HEALTH,PHY ED,REC,SPORT SCI -	0.00	128.51	0.00	1,808.51	-1,680.00
210669	2005	COMPUTER SCIENCE - SUMMER	0.00	0.00	0.00	4,386.67	-4,386.67
Total			\$1,530,400.00	\$1,828,376.52	\$0.00	\$61,460.57	\$1,766,915.95

Type		Supplies and Materials			Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Cost Center	FY	Account Name							
210301	2005	GRADUATE STUDIES		25,386.00	51,631.00	398.51	34,160.48	17,072.01	
210302	2005	GRADUATE RESEARCH		0.00	6,000.00	0.00	800.00	5,200.00	
210602	2005	SUMMER SESSION		26,000.00	24,069.21	1,263.00	15,654.09	7,152.12	
210630	2005	COUNSELOR ED & ED PSYCH -		0.00	0.00	0.00	0.00	0.00	
210663	2005	BIOLOGY - SUMMER		0.00	0.00	0.00	0.00	0.00	
Total				\$51,386.00	\$81,700.21	\$1,661.51	\$50,614.57	\$29,424.13	

Type		Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers			Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Cost Center	FY	Account Name							
210301	2005	GRADUATE STUDIES		0.00	0.00	0.00	4,240.60	-4,240.60	
Total				\$0.00	\$0.00	\$0.00	\$4,240.60	(\$4,240.60)	

Total \$4,080,992.00 \$5,062,762.17 \$143,631.73 \$2,711,199.11 \$2,207,931.33

Division *Learning Resources & Tech Serv*

Type		Equipment			Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
Cost Center	FY	Account Name							
211007	2005	NETWORK SERVICES		0.00	21,900.00	21,887.34	0.00	12.66	
211008	2005	ACAD COMPUTING FEE		0.00	185,120.00	147,116.00	28,988.77	9,015.23	
211018	2005	ACAD COMPUTER SERVICES/ITS		0.00	8,958.24	4,000.00	4,958.02	0.22	
212009	2005	ITV		0.00	6,149.00	6,149.00	0.00	0.00	
212018	2005	LRTS MESSAGING &		0.00	83,537.00	83,537.00	0.00	0.00	
Total				\$0.00	\$305,664.24	\$262,689.34	\$33,946.79	\$9,028.11	

Type		Salary - Classified						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
211006	2005	ACAD COMPUTER	0.00	0.00	113,803.56	299,102.43	-412,905.99	
211007	2005	NETWORK SERVICES	0.00	0.00	0.00	243.80	-243.80	
211008	2005	ACAD COMPUTING FEE	0.00	398,000.00	83,897.01	264,721.12	49,381.87	
211018	2005	ACAD COMPUTER SERVICES/ITS	0.00	0.00	175,470.16	418,332.16	-593,802.32	
212001	2005	DEAN OF LEARNING	0.00	2,200,000.00	50,141.65	113,055.27	2,036,803.08	
212002	2005	LEARNING	0.00	0.00	151,746.15	382,513.52	-534,259.67	
212006	2005	LR&TS - EDUCATIONAL MEDIA	0.00	0.00	142,834.32	368,929.87	-511,764.19	
212009	2005	ITV	0.00	0.00	33,740.25	55,213.04	-88,953.29	
212015	2005	INSTRUCTIONAL MANAGEMENT	0.00	0.00	23,797.15	42,831.51	-66,628.66	
212018	2005	LRTS MESSAGING &	0.00	0.00	14,672.22	38,588.98	-53,261.20	
Total			0.00	\$2,598,000.00	\$790,102.47	\$1,983,531.70	(\$175,634.17)	

Type		Salary - Fringes						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
211006	2005	ACAD COMPUTER	0.00	0.00	27,001.24	72,208.89	-99,210.13	
211007	2005	NETWORK SERVICES	0.00	0.00	0.00	44.74	-44.74	
211008	2005	ACAD COMPUTING FEE	0.00	113,500.00	21,957.94	78,310.27	13,231.79	
211018	2005	ACAD COMPUTER SERVICES/ITS	0.00	0.00	48,111.24	116,236.19	-164,347.43	
212001	2005	DEAN OF LEARNING	0.00	1,010,000.00	25,486.87	61,867.02	922,646.11	
212002	2005	LEARNING	0.00	0.00	130,254.19	312,275.10	-442,529.29	
212006	2005	LR&TS - EDUCATIONAL MEDIA	0.00	0.00	71,948.73	162,478.67	-234,427.40	
212009	2005	ITV	0.00	24,237.89	8,699.05	15,539.50	-0.66	
212015	2005	INSTRUCTIONAL MANAGEMENT	0.00	22,000.00	4,568.37	10,546.22	6,885.41	

212018	2005	LRTS MESSAGING &	0.00	10,769.79	2,960.74	7,875.44	-66.39
Total			\$0.00	\$1,180,507.68	\$340,988.37	\$837,382.04	\$2,137.27

Type

Salary - Unclassified

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211008	2005	ACAD COMPUTING FEE	0.00	0.00	0.00	0.00	0.00
212001	2005	DEAN OF LEARNING	0.00	1,500,000.00	53,016.67	139,168.83	1,307,814.50
212002	2005	LEARNING	0.00	0.00	269,758.39	598,534.34	-868,292.73
212006	2005	LR&TS - EDUCATIONAL MEDIA	0.00	0.00	129,063.39	247,841.07	-376,904.46
212009	2005	ITV	0.00	95,300.00	0.00	0.00	95,300.00
212015	2005	INSTRUCTIONAL MANAGEMENT	0.00	75,000.00	0.00	0.00	75,000.00
212018	2005	LRTS MESSAGING &	0.00	52,486.00	0.00	0.00	52,486.00
Total			\$0.00	\$1,722,786.00	\$451,838.45	\$985,544.24	\$285,403.31

Type

Student Salary, Student Assist. and Graduate Assist.

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211006	2005	ACAD COMPUTER	5,700.00	5,700.00	0.00	8,446.62	-2,746.62
211008	2005	ACAD COMPUTING FEE	125,900.00	238,950.00	0.00	168,090.57	70,859.43
211018	2005	ACAD COMPUTER SERVICES/ITS	49,500.00	49,500.00	0.00	22,810.65	26,689.35
212001	2005	DEAN OF LEARNING	14,100.00	14,100.00	0.00	3,680.43	10,419.57
212002	2005	LEARNING	82,500.00	84,500.00	0.00	65,998.66	18,501.34
212006	2005	LR&TS - EDUCATIONAL MEDIA	20,400.00	20,400.00	0.00	21,394.11	-994.11
212009	2005	ITV	0.00	9,000.00	0.00	3,141.71	5,858.29
Total			\$298,100.00	\$422,150.00	\$0.00	\$293,562.75	\$128,587.25

Type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211006	2005	ACAD COMPUTER	11,329.00	13,933.07	216.34	7,522.32	6,194.41
211007	2005	NETWORK SERVICES	252,480.00	483,818.00	5,573.80	44,588.05	433,656.15
211008	2005	ACAD COMPUTING FEE	1,374,580.00	1,761,305.38	30,526.84	250,787.56	1,479,990.98
211018	2005	ACAD COMPUTER SERVICES/ITS	107,876.00	98,917.76	8,434.39	71,594.69	18,888.68
212001	2005	DEAN OF LEARNING	11,414.00	21,516.08	111.31	12,640.04	8,764.73
212002	2005	LEARNING	117,310.00	140,728.62	8,861.11	85,100.86	46,766.65
212003	2005	LIBRARY - SERIALS	456,815.00	560,000.00	0.00	466,524.43	93,475.57
212004	2005	LIBRARY - BOOKS	246,185.00	332,380.49	0.00	258,686.29	73,694.20
212005	2005	LRS-TV STUDIO	6,596.00	8,096.00	2,580.70	5,154.64	360.66
212006	2005	LR&TS - EDUCATIONAL MEDIA	25,009.00	73,254.20	476.59	39,223.22	33,554.39
212007	2005	COPIER SYSTEM-LRC	0.00	171,436.00	8,033.23	-21,088.16	184,490.93
212008	2005	LIBRARY EQUIPMENT	115,000.00	17,910.78	0.00	22.68	17,888.10
212009	2005	ITV	20,672.00	85,654.71	7,027.77	17,826.79	60,800.15
212010	2005	LIBRARY MATERIAL-	394,997.00	286,654.00	0.00	138,802.12	147,851.88
212011	2005	TECHNOLOGY TRAINING	229,095.00	11,095.00	0.00	10,904.14	190.86
212014	2005	EQUIPMENT-CHARTER	0.00	4,653.00	0.00	4,248.29	404.71
212015	2005	INSTRUCTIONAL MANAGEMENT	96.00	12,726.00	57.89	549.20	12,118.91
212016	2005	ACAD COMPUTER SERV CHARGE	0.00	0.00	1,007.50	2,807.49	-3,814.99
212017	2005	CHARTER PROGRAMMING	0.00	10,561.00	0.00	0.00	10,561.00
212018	2005	LRTS MESSAGING &	80,096.00	69,727.21	63.95	1,146.32	68,516.94
212019	2005	MULTICULTURAL RESOURCE	2,500.00	2,500.00	0.00	1,388.19	1,111.81
212020	2005	E-CLASSROOM MAINTENANCE	0.00	718,000.00	55,829.00	4,893.88	657,277.12
212052	2005	PROF DEV-LEARNING	0.00	67,595.00	0.00	16,864.38	50,730.62

Total				\$3,452,050.00	\$4,952,462.30	\$128,800.42	\$1,420,187.42	\$3,403,474.46
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Type Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211006	2005	ACAD COMPUTER	0.00	0.00	0.00	1,852.00	-1,852.00
211007	2005	NETWORK SERVICES	0.00	0.00	0.00	0.00	0.00
211008	2005	ACAD COMPUTING FEE	0.00	0.00	0.00	6,469.68	-6,469.68
212009	2005	ITV	0.00	0.00	0.00	-75.00	75.00
Total			\$0.00	\$0.00	\$0.00	\$8,246.68	(\$8,246.68)

Total			\$3,750,150.00	\$11,181,570.22	\$1,974,419.05	\$5,562,401.62	\$3,644,749.55
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Division Presidents Office

Type Salary - Classified

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211010	2005	AFFIRMATIVE ACTION	0.00	0.00	3,844.92	17,360.76	-21,205.68
213100	2005	ATHLETICS	0.00	0.00	56,584.96	150,377.16	-206,962.12
215001	2005	PRESIDENT'S OFFICE	0.00	305,000.00	22,715.73	59,543.31	222,740.96
216010	2005	COMMENCEMENT	0.00	0.00	0.00	400.78	-400.78
Total			\$0.00	\$305,000.00	\$83,145.61	\$227,682.01	(\$5,827.62)

Type Salary - Fringes

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211010	2005	AFFIRMATIVE ACTION	0.00	0.00	294.28	1,327.95	-1,622.23
213100	2005	ATHLETICS	0.00	0.00	229,733.87	409,201.71	-638,935.58
215001	2005	PRESIDENT'S OFFICE	0.00	730,000.00	25,291.55	78,648.87	626,059.58

213150	2005	PROF DEV-ATHLETICS	0.00	59,911.00	0.00	13,757.58	46,153.42
213200	2005	WOMEN'S ATHLETICS	0.00	0.00	0.00	10.00	-10.00
213205	2005	WOMEN'S VOLLEYBALL	22,052.00	17,055.50	0.00	16,908.22	147.28
213210	2005	WOMEN'S BASKETBALL	27,348.00	21,348.00	602.50	24,083.43	-3,337.93
213215	2005	WOMEN'S SOCCER	12,656.00	8,867.50	0.00	8,802.72	64.78
213250	2005	WOMENS HOCKEY	122,570.00	122,570.00	686.00	119,194.23	2,689.77
215001	2005	PRESIDENT'S OFFICE	36,510.00	44,992.00	1,704.76	41,386.13	1,901.11
215002	2005	PRESIDENT'S SPECIAL EXPENSE	8,000.00	8,000.00	0.00	7,702.55	297.45
215035	2005	MSUAASF-ATHLETICS	0.00	11,649.07	0.00	469.04	11,180.03
216010	2005	COMMENCEMENT	25,500.00	25,500.00	0.00	15,094.79	10,405.21
Total			\$367,874.00	\$434,206.07	\$3,457.26	\$341,148.50	\$89,600.31

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
213100	2005	ATHLETICS	0.00	0.00	0.00	21,902.00	-21,902.00
Total			\$0.00	\$0.00	\$0.00	\$21,902.00	(\$21,902.00)
Total			\$377,524.00	\$3,662,526.07	\$1,107,443.97	\$2,630,496.58	(\$75,414.48)

Division Student Affairs

Type Salary - Classified

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
213004	2005	CAREER SERVICES	0.00	0.00	43,193.66	109,158.30	-152,351.96
213008	2005	COUNSELING & PSYCHOLOGICAL	0.00	0.00	10,125.49	26,119.89	-36,245.38
213010	2005	WOMEN'S CENTER	0.00	0.00	10,019.89	28,204.23	-38,224.12
215006	2005	STUDENT AFFAIRS VICE-	0.00	528,300.00	9,803.11	25,671.89	492,825.00

215013	2005	AMER INDIAN PROGRAM	0.00	0.00	7,506.32	6,850.08	-14,356.40
215014	2005	MULTICULTURAL STUDENT	0.00	0.00	5,363.70	14,012.80	-19,376.50
216013	2005	STUDENT DISABILITY SERVICES	0.00	0.00	27,538.71	108,306.14	-135,844.85
216016	2005	SPORTS FACILITIES + CAMPUS	0.00	0.00	22,536.97	63,308.78	-85,845.75
Total			\$0.00	\$528,300.00	\$136,087.85	\$381,632.11	\$10,580.04

Type **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
213004	2005	CAREER SERVICES	0.00	0.00	26,750.12	76,076.76	-102,826.88
213008	2005	COUNSELING & PSYCHOLOGICAL	0.00	0.00	49,155.19	80,282.28	-129,437.47
213009	2005	GAY,LESBIAN,BISEXUAL,TRANSG	0.00	0.00	3,451.86	5,723.58	-9,175.44
213010	2005	WOMEN'S CENTER	0.00	0.00	12,703.45	38,437.74	-51,141.19
215006	2005	STUDENT AFFAIRS VICE-	0.00	576,000.00	16,520.29	46,650.43	512,829.28
215013	2005	AMER INDIAN PROGRAM	0.00	0.00	12,731.82	30,130.04	-42,861.86
215014	2005	MULTICULTURAL STUDENT	0.00	0.00	18,155.22	47,711.19	-65,866.41
216013	2005	STUDENT DISABILITY SERVICES	0.00	0.00	14,778.42	41,409.39	-56,187.81
216016	2005	SPORTS FACILITIES + CAMPUS	0.00	0.00	14,190.68	39,534.47	-53,725.15
Total			\$0.00	\$576,000.00	\$168,437.05	\$405,955.88	\$1,607.07

Type **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
213004	2005	CAREER SERVICES	0.00	0.00	45,519.28	111,121.93	-156,641.21
213008	2005	COUNSELING & PSYCHOLOGICAL	0.00	0.00	167,558.96	237,925.15	-405,484.11
213009	2005	GAY,LESBIAN,BISEXUAL,TRANSG	0.00	0.00	12,483.36	26,191.98	-38,675.34
213010	2005	WOMEN'S CENTER	0.00	0.00	29,296.91	81,193.36	-110,490.27
215006	2005	STUDENT AFFAIRS VICE-	0.00	1,305,000.00	55,838.52	146,921.86	1,102,239.62

215013	2005	AMER INDIAN PROGRAM	0.00	0.00	36,374.41	78,868.90	-115,243.31
215014	2005	MULTICULTURAL STUDENT	0.00	0.00	40,740.18	106,942.82	-147,683.00
216013	2005	STUDENT DISABILITY SERVICES	0.00	0.00	12,302.00	29,455.11	-41,757.11
216016	2005	SPORTS FACILITIES + CAMPUS	0.00	0.00	19,946.06	52,358.58	-72,304.64
Total			\$0.00	\$1,305,000.00	\$420,059.68	\$870,979.69	\$13,960.63

Type

Student Salary, Student Assist. and Graduate Assist.

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
213004	2005	CAREER SERVICES	18,000.00	26,200.00	0.00	36,877.71	-10,677.71
213008	2005	COUNSELING & PSYCHOLOGICAL	5,600.00	5,600.00	0.00	16,073.27	-10,473.27
213009	2005	GAY,LESBIAN,BISEXUAL,TRANSG	2,034.00	3,034.00	0.00	10,079.49	-7,045.49
213010	2005	WOMEN'S CENTER	0.00	2,100.00	0.00	10,712.11	-8,612.11
213012	2005	ACADEMIC YEAR KICK OFF	500.00	500.00	0.00	444.50	55.50
215006	2005	STUDENT AFFAIRS VICE-	10,395.00	10,395.00	0.00	6,744.29	3,650.71
215013	2005	AMER INDIAN PROGRAM	3,000.00	3,000.00	0.00	4,942.23	-1,942.23
215014	2005	MULTICULTURAL STUDENT	35,300.00	35,300.00	0.00	41,511.75	-6,211.75
215052	2005	CULTURAL DIVERSITY-STU LIFE	0.00	0.00	0.00	1,272.50	-1,272.50
215065	2005	CULTURAL DIVERSITY-	0.00	0.00	0.00	10,078.91	-10,078.91
215066	2005	CULTURAL DIVERSITY-AMER	0.00	0.00	0.00	3,042.25	-3,042.25
216013	2005	STUDENT DISABILITY SERVICES	6,293.00	6,293.00	0.00	15,164.93	-8,871.93
217849	2005	MASTER CALENDAR	0.00	0.00	0.00	6,965.92	-6,965.92
Total			\$81,122.00	\$92,422.00	\$0.00	\$163,909.86	(\$71,487.86)

Type

Supplies and Materials

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
213004	2005	CAREER SERVICES	76,135.00	67,950.00	463.35	51,044.13	16,442.52

213008	2005	COUNSELING & PSYCHOLOGICAL	9,132.00	9,132.00	180.29	3,688.03	5,263.68
213009	2005	GAY,LESBIAN,BISEXUAL,TRANSG	11,104.00	25,714.00	0.00	8,592.91	17,121.09
213010	2005	WOMEN'S CENTER	11,118.00	8,943.00	0.00	7,737.11	1,205.89
213012	2005	ACADEMIC YEAR KICK OFF	19,500.00	20,703.45	0.00	20,399.52	303.93
213014	2005	MECHA ANNIVERSARY GRANT	0.00	20,000.00	0.00	0.00	20,000.00
213058	2005	PROF DEV-	0.00	15,762.00	0.00	4,409.96	11,352.04
215006	2005	STUDENT AFFAIRS VICE-	48,605.00	112,890.00	527.49	77,203.26	35,159.25
215013	2005	AMER INDIAN PROGRAM	20,740.00	17,475.00	1,148.29	11,393.23	4,933.48
215014	2005	MULTICULTURAL STUDENT	5,059.00	14,674.00	0.00	12,794.55	1,879.45
215031	2005	MSUAASF-STUDENT AFFAIRS	0.00	81,422.44	80.84	16,790.88	64,550.72
215052	2005	CULTURAL DIVERSITY-STU LIFE	0.00	4,100.00	0.00	191.07	3,908.93
215065	2005	CULTURAL DIVERSITY-	0.00	102,451.00	3,095.92	39,582.38	59,772.70
215066	2005	CULTURAL DIVERSITY-AMER	0.00	17,992.00	700.00	5,930.70	11,361.30
216013	2005	STUDENT DISABILITY SERVICES	40,327.00	45,327.00	2,785.75	28,369.42	14,171.83
217849	2005	MASTER CALENDAR	0.00	0.00	0.00	2,984.74	-2,984.74

Total \$241,720.00 \$564,535.89 \$8,981.93 \$291,111.89 \$264,442.07

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
213004	2005	CAREER SERVICES	0.00	0.00	0.00	4,415.00	-4,415.00
213008	2005	COUNSELING & PSYCHOLOGICAL	0.00	0.00	0.00	3,728.00	-3,728.00
213009	2005	GAY,LESBIAN,BISEXUAL,TRANSG	0.00	0.00	0.00	932.00	-932.00
213010	2005	WOMEN'S CENTER	0.00	0.00	0.00	3,029.00	-3,029.00
215006	2005	STUDENT AFFAIRS VICE-	0.00	0.00	0.00	18,812.20	-18,812.20
215014	2005	MULTICULTURAL STUDENT	0.00	0.00	0.00	4,641.00	-4,641.00
216013	2005	STUDENT DISABILITY SERVICES	0.00	0.00	0.00	2,796.00	-2,796.00

Type		Salary - Unclassified						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
215007	2005	UNIV ADVANCEMENT	0.00	926,000.00	0.00	0.00	926,000.00	
216001	2005	FOUNDATION	0.00	0.00	105,539.49	326,119.00	-431,658.49	
216005	2005	ALUMNI/FOUNDATION	0.00	0.00	24,958.29	65,538.44	-90,496.73	
216015	2005	KVSC-FM RADIO	0.00	0.00	18,231.88	53,499.57	-71,731.45	
216018	2005	ATHLETIC MEDIA RELATIONS	0.00	0.00	26,200.47	68,976.53	-95,177.00	
216020	2005	UNIVERSITY COMMUNICATIONS	0.00	0.00	58,957.56	155,322.39	-214,279.95	
217860	2005	FOUNDATION NON-ALLOCATED	0.00	0.00	0.00	0.00	0.00	
Total			\$0.00	\$926,000.00	\$233,887.69	\$669,455.93	\$22,656.38	

Type		Student Salary, Student Assist. and Graduate Assist.						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
216001	2005	FOUNDATION	0.00	0.00	0.00	6,509.01	-6,509.01	
216005	2005	ALUMNI/FOUNDATION	0.00	0.00	0.00	4,100.00	-4,100.00	
216015	2005	KVSC-FM RADIO	0.00	0.00	0.00	14,735.59	-14,735.59	
216018	2005	ATHLETIC MEDIA RELATIONS	1,835.00	1,835.00	0.00	16,098.60	-14,263.60	
216020	2005	UNIVERSITY COMMUNICATIONS	5,500.00	5,500.00	0.00	5,319.50	180.50	
216022	2005	UTVS HOCKEY TELECASTS	30,000.00	30,000.00	0.00	29,740.94	259.06	
Total			\$37,335.00	\$37,335.00	\$0.00	\$76,503.64	(\$39,168.64)	

Type		Supplies and Materials						
Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available	
215007	2005	UNIV ADVANCEMENT	4,738.00	8,227.00	735.50	5,175.56	2,315.94	
215032	2005	MSUAASF-UNIVERSITY	0.00	11,511.18	0.00	755.00	10,756.18	

215034	2005	MSUAASF-FOUNDATION ALUMNI	0.00	13,725.31	0.00	4,207.79	9,517.52
216001	2005	FOUNDATION	1,056.00	1,056.00	0.00	10,229.42	-9,173.42
216005	2005	ALUMNI/FOUNDATION	672.00	672.00	0.00	15,766.23	-15,094.23
216018	2005	ATHLETIC MEDIA RELATIONS	9,128.00	14,328.00	0.00	6,827.01	7,500.99
216019	2005	UNIVERSITY IMAGING	0.00	26,327.42	5,133.67	-2,374.59	23,568.34
216020	2005	UNIVERSITY COMMUNICATIONS	145,071.00	277,664.72	31,399.67	128,689.08	117,575.97
216022	2005	UTVS HOCKEY TELECASTS	30,000.00	30,000.00	0.00	18,905.51	11,094.49
216025	2005	CAPITAL CAMPAIGN PLANNING	0.00	250,000.00	0.00	0.00	250,000.00

Total \$190,665.00 \$633,511.63 \$37,268.84 \$188,181.01 \$408,061.78

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
216005	2005	ALUMNI/FOUNDATION	0.00	0.00	0.00	932.00	-932.00
216015	2005	KVSC-FM RADIO	0.00	0.00	0.00	1,864.00	-1,864.00
216018	2005	ATHLETIC MEDIA RELATIONS	0.00	0.00	0.00	1,864.00	-1,864.00

Total \$0.00 \$0.00 \$0.00 \$4,660.00 (\$4,660.00)

Total \$228,000.00 \$2,381,846.63 \$492,521.01 \$1,528,375.35 \$360,950.27

Grand \$33,005,193.86 **Grand** \$73,179,756.32 **Grand** \$29,490,040.51 **Grand** \$121,039,733.00 **Grand** \$135,674,990.69