

# FY 06 Total Expenses

## *Division*

## *Academic Affairs*

<b>Type</b>		<b>Equipment</b>		<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>						
211103	2006	KATHIO RESEARCH FACILITY		0.00	0.00	0.00	19,000.00	-19,000.00
211104	2006	RESEARCH EQUIPMENT		0.00	0.00	18,022.00	0.00	-18,022.00
211618	2006	MATCH-GPS EQUIPMENT		0.00	0.00	0.00	9,000.00	-9,000.00
211620	2006	MATCH - KODAK IMAGE		0.00	0.00	0.00	15,100.00	-15,100.00
211625	2006	MATCH-DEVELOPING RAPID		0.00	0.00	0.00	0.00	0.00
211626	2006	MATCH-ECOTOXICOLOGY OF		0.00	0.00	7,070.85	0.00	-7,070.85
<b>Total</b>				\$0.00	\$0.00	\$25,092.85	\$43,100.00	(\$68,192.85)

<b>Type</b>		<b>Salary - Classified</b>		<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>						
211001	2006	INTERNATIONAL STUDIES		0.00	0.00	58,065.11	65,301.96	-123,367.07
211100	2006	SPONSORED PROGRAMS		0.00	0.00	18,627.24	20,802.73	-39,429.97
213003	2006	RECORDS AND REGISTRATION		0.00	0.00	222,787.85	247,949.41	-470,737.26
215005	2006	ACAD AFFAIRS VICE-PRESIDENT		975,000.00	975,000.00	96,401.23	97,556.26	781,042.51
215016	2006	ACADEMIC ASSESSMENT		0.00	0.00	7,830.95	9,642.63	-17,473.58
215019	2006	NORTH CENTRAL		0.00	0.00	7,830.82	5,346.49	-13,177.31
215040	2006	SABBATICALS (IFO)		0.00	0.00	0.00	440.71	-440.71
215044	2006	ACADEMIC SCHOLARLY ACTIVITY		0.00	0.00	0.00	207.00	-207.00
215200	2006	SALARY + FRINGE HOLDING		1,244,029.00	1,244,029.00	0.00	0.00	1,244,029.00

216009	2006	ADMISSIONS OFFICE	0.00	0.00	49,308.90	42,496.91	-91,805.81
<b>Total</b>			\$2,219,029.00	\$2,219,029.00	\$460,852.10	\$489,744.10	\$1,268,432.80

<b>Salary - Fringes</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
211001	2006	INTERNATIONAL STUDIES	0.00	0.00	57,199.96	65,200.44	-122,400.40
211100	2006	SPONSORED PROGRAMS	0.00	0.00	24,713.20	25,355.26	-50,068.46
211101	2006	EXTRAMURAL SUPPORT	0.00	0.00	588.14	5,417.62	-6,005.76
211200	2006	FACULTY RESEARCH	0.00	8,084.14	0.00	0.00	8,084.14
211275	2006	HISTORY OF CROW CREEK	0.00	0.00	0.00	873.88	-873.88
211278	2006	NAT'L SOCIALISM, ACAD	0.00	0.00	0.00	684.67	-684.67
211280	2006	MINNESOTA NICE: A	0.00	0.00	0.00	557.98	-557.98
211285	2006	MORPHOLOGICAL TRADE-OFFS	0.00	0.00	0.00	224.39	-224.39
211298	2006	MNSCU DEVELOPING ONLINE	0.00	0.00	281.85	1,668.66	-1,950.51
211299	2006	MNSCU ONLINE TESL LICENSURE	0.00	0.00	47.10	95.42	-142.52
211623	2006	MATCH-LAKE OGECHIE PROJECT	0.00	0.00	0.00	1,001.31	-1,001.31
213003	2006	RECORDS AND REGISTRATION	0.00	0.00	145,836.17	157,306.81	-303,142.98
215005	2006	ACAD AFFAIRS VICE-PRESIDENT	1,040,000.00	1,040,000.00	86,468.40	83,132.26	870,399.34
215016	2006	ACADEMIC ASSESSMENT	0.00	0.00	15,022.30	22,386.92	-37,409.22
215019	2006	NORTH CENTRAL	0.00	0.00	4,507.40	8,713.50	-13,220.90
215040	2006	SABBATICALS (IFO)	0.00	0.00	146,399.63	107,923.23	-254,322.86
215041	2006	SABBATICALS (MSUAASF)	0.00	0.00	9,177.11	5,863.61	-15,040.72
215042	2006	IFO SALARIES	0.00	0.00	19,365.99	12,491.55	-31,857.54
215044	2006	ACADEMIC SCHOLARLY ACTIVITY	0.00	0.00	0.00	23.67	-23.67
215080	2006	ENROLLMENT MANAGEMENT	0.00	0.00	9,465.70	10,987.92	-20,453.62
215097	2006	DARS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00

215200	2006	SALARY + FRINGE HOLDING	1,368,471.00	1,373,718.00	0.00	0.00	1,373,718.00
216009	2006	ADMISSIONS OFFICE	0.00	0.00	69,089.27	78,614.04	-147,703.31
<b>Total</b>			\$2,408,471.00	\$2,421,802.14	\$588,162.22	\$588,523.14	\$1,245,116.78

**Type**

**Salary - Unclassified**

<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
211001	2006	INTERNATIONAL STUDIES	0.00	0.00	116,276.41	142,342.93	-258,619.34
211002	2006	STUDY ABROAD TUITION	0.00	20,000.00	0.00	0.00	20,000.00
211100	2006	SPONSORED PROGRAMS	0.00	0.00	62,548.03	64,395.92	-126,943.95
211101	2006	EXTRAMURAL SUPPORT	0.00	0.00	4,516.69	21,608.69	-26,125.38
211274	2006	EXPLOITING TECHNOLOGY	0.00	3,000.00	0.00	0.00	3,000.00
211275	2006	HISTORY OF CROW CREEK	0.00	3,000.00	0.00	2,999.94	0.06
211276	2006	DEPRIVATION &	0.00	1,120.00	0.00	0.00	1,120.00
211278	2006	NAT'L SOCIALISM, ACAD	0.00	2,771.36	0.00	2,771.20	0.16
211279	2006	LOUISIANA VIEWS SPANISH	0.00	3,000.00	0.00	0.00	3,000.00
211280	2006	MINNESOTA NICE: A	0.00	3,000.00	0.00	3,000.09	-0.09
211281	2006	ECONOMICS OF HOPE: AN	0.00	3,700.00	0.00	0.00	3,700.00
211282	2006	POLISH HISTORIANS IN A	0.00	3,000.00	0.00	0.00	3,000.00
211283	2006	EFFECTS OF SPEECH	0.00	1,900.00	0.00	0.00	1,900.00
211284	2006	FEMALE VISITORS OF MALE	0.00	3,980.00	0.00	0.00	3,980.00
211285	2006	MORPHOLOGICAL TRADE-OFFS	0.00	877.86	0.00	877.90	-0.04
211286	2006	BLACK COHOSH ON HORMONE	0.00	1,400.00	0.00	0.00	1,400.00
211298	2006	MNSCU DEVELOPING ONLINE	0.00	9,667.00	251.55	6,627.59	2,787.86
211299	2006	MNSCU ONLINE TESL LICENSURE	0.00	33,870.63	0.00	427.02	33,443.61
211536	2006	DEVELOPMENTAL ED: IF NOT	0.00	300.00	0.00	0.00	300.00
211623	2006	MATCH-LAKE OGECHIE PROJECT	0.00	10,900.00	0.00	5,403.69	5,496.31

213003	2006	RECORDS AND REGISTRATION	0.00	0.00	170,807.08	184,234.45	-355,041.53
215005	2006	ACAD AFFAIRS VICE-PRESIDENT	2,510,910.00	2,510,910.00	208,013.26	180,169.31	2,122,727.43
215016	2006	ACADEMIC ASSESSMENT	0.00	0.00	30,758.43	64,937.18	-95,695.61
215019	2006	NORTH CENTRAL	0.00	0.00	6,458.73	23,528.29	-29,987.02
215040	2006	SABBATICALS (IFO)	783,503.00	783,503.00	461,661.79	301,085.04	20,756.17
215041	2006	SABBATICALS (MSUAASF)	0.00	0.00	41,631.14	27,941.96	-69,573.10
215042	2006	IFO SALARIES	0.00	0.00	63,362.79	35,563.21	-98,926.00
215080	2006	ENROLLMENT MANAGEMENT	0.00	0.00	46,375.17	52,030.83	-98,406.00
215097	2006	DARS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
215200	2006	SALARY + FRINGE HOLDING	2,242,419.00	2,019,664.20	0.00	0.00	2,019,664.20
216009	2006	ADMISSIONS OFFICE	0.00	0.00	162,800.19	185,315.73	-348,115.92
<b>Total</b>			\$5,536,832.00	\$5,419,564.05	\$1,375,461.26	\$1,305,260.97	\$2,738,841.82

**Total**

**Type**

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211001	2006	INTERNATIONAL STUDIES	0.00	2,623.00	0.00	26,860.31	-24,237.31
211002	2006	STUDY ABROAD TUITION	0.00	3,000.00	0.00	0.00	3,000.00
211100	2006	SPONSORED PROGRAMS	0.00	3,612.00	0.00	8,579.39	-4,967.39
211101	2006	EXTRAMURAL SUPPORT	0.00	5,825.00	0.00	3,054.94	2,770.06
211276	2006	DEPRIVATION &	0.00	0.00	0.00	892.15	-892.15
211286	2006	BLACK COHOSH ON HORMONE	0.00	0.00	0.00	123.76	-123.76
211298	2006	MNSCU DEVELOPING ONLINE	0.00	3,494.00	0.00	622.50	2,871.50
211622	2006	MATCH-LAKE OGECHIE TRAVEL	0.00	362.20	0.00	1,311.82	-949.62
211623	2006	MATCH-LAKE OGECHIE PROJECT	0.00	9,500.00	0.00	5,240.90	4,259.10
213003	2006	RECORDS AND REGISTRATION	2,275.00	2,434.00	0.00	8,223.26	-5,789.26
215005	2006	ACAD AFFAIRS VICE-PRESIDENT	11,500.00	11,594.00	0.00	10,438.79	1,155.21

215050	2006	CULTURAL DIVERSITY-GENERAL	0.00	2,866.00	0.00	0.00	2,866.00
216009	2006	ADMISSIONS OFFICE	90,500.00	103,255.00	0.00	63,619.20	39,635.80
<b>Total</b>			\$104,275.00	\$148,565.20	\$0.00	\$128,967.02	\$19,598.18

**Type**

**Supplies and Materials**

<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
112207	2006	TRANSCRIPT FEE	0.00	0.00	0.00	1,185.87	-1,185.87
211001	2006	INTERNATIONAL STUDIES	72,748.00	73,968.00	1,731.00	23,529.00	48,708.00
211002	2006	STUDY ABROAD TUITION	0.00	64,394.00	0.00	17,978.22	46,415.78
211009	2006	MILITARY SCIENCE	14,635.00	14,635.00	925.51	3,400.00	10,309.49
211100	2006	SPONSORED PROGRAMS	16,068.00	113,638.00	63.47	9,435.26	104,139.27
211101	2006	EXTRAMURAL SUPPORT	0.00	161,562.49	39.00	13,626.35	147,897.14
211102	2006	SPONSORED PROGRAMS MATCH	125,000.00	167,233.00	0.00	0.00	167,233.00
211103	2006	KATHIO RESEARCH FACILITY	0.00	81,709.26	5,511.57	3,103.18	73,094.51
211104	2006	RESEARCH EQUIPMENT	0.00	95,001.00	10,527.36	18,616.96	65,856.68
211109	2006	STUDENT RESEARCH	0.00	26,599.00	0.00	103.61	26,495.39
211200	2006	FACULTY RESEARCH	41,476.00	-1,359.00	0.00	0.00	-1,359.00
211275	2006	HISTORY OF CROW CREEK	0.00	1,595.00	0.00	1,015.74	579.26
211276	2006	DEPRIVATION &	0.00	4,354.00	842.00	1,630.12	1,881.88
211277	2006	STRUCTURE DEVELOPMENT OF	0.00	1,200.00	0.00	775.00	425.00
211278	2006	NAT'L SOCIALISM, ACAD	0.00	1,352.64	0.00	1,352.74	-0.10
211279	2006	LOUISIANA VIEWS SPANISH	0.00	1,600.00	0.00	1,500.00	100.00
211280	2006	MINNESOTA NICE: A	0.00	570.00	0.00	481.96	88.04
211281	2006	ECONOMICS OF HOPE: AN	0.00	2,700.00	0.00	0.00	2,700.00
211282	2006	POLISH HISTORIANS IN A	0.00	1,213.00	0.00	0.00	1,213.00
211283	2006	EFFECTS OF SPEECH	0.00	2,090.00	0.00	354.83	1,735.17

211284	2006	FEMALE VISITORS OF MALE	0.00	2,110.00	0.00	0.00	2,110.00
211285	2006	MORPHOLOGICAL TRADE-OFFS	0.00	1,950.00	0.00	1,991.78	-41.78
211286	2006	BLACK COHOSH ON HORMONE	0.00	2,900.00	120.46	36.02	2,743.52
211298	2006	MNSCU DEVELOPING ONLINE	0.00	9,624.69	2,043.00	148.24	7,433.45
211299	2006	MNSCU ONLINE TESL LICENSURE	0.00	5,400.00	0.00	0.00	5,400.00
211500	2006	MNSCU GRANT CARRYOVER	0.00	1,395.03	0.00	0.00	1,395.03
211533	2006	MNSCU DIGITAL LIBRARY	0.00	7,500.00	0.00	3,000.00	4,500.00
211536	2006	DEVELOPMENTAL ED: IF NOT	0.00	4,330.00	0.00	4,330.00	0.00
211618	2006	MATCH-GPS EQUIPMENT	0.00	9,000.00	0.00	0.00	9,000.00
211620	2006	MATCH - KODAK IMAGE	0.00	19,195.00	2,095.00	2,000.00	15,100.00
211622	2006	MATCH-LAKE OGECHIE TRAVEL	0.00	821.04	0.00	207.21	613.83
211623	2006	MATCH-LAKE OGECHIE PROJECT	0.00	3,000.00	0.00	925.33	2,074.67
211624	2006	MATCH NSF RUI: MAP	0.00	4,500.00	0.00	3,981.00	519.00
211625	2006	MATCH-DEVELOPING RAPID	0.00	18,000.00	1,218.68	16,773.79	7.53
211626	2006	MATCH-ECOTOXICOLOGY OF	0.00	8,000.00	582.96	346.19	7,070.85
211627	2006	MATCH - VOICINGS 2006	0.00	3,600.00	1,400.00	0.00	2,200.00
213003	2006	RECORDS AND REGISTRATION	72,451.00	72,511.00	6,867.33	30,293.60	35,350.07
215005	2006	ACAD AFFAIRS VICE-PRESIDENT	99,179.00	135,999.00	9,088.75	43,943.85	82,966.40
215015	2006	PROGRAM REVIEW	19,519.00	1,119.00	0.00	0.00	1,119.00
215016	2006	ACADEMIC ASSESSMENT	13,464.00	50,419.54	0.00	6,136.71	44,282.83
215017	2006	ACCREDITATION	61,800.00	1,800.00	0.00	0.00	1,800.00
215018	2006	NCATE ACCREDITATION	0.00	30,000.00	0.00	0.47	29,999.53
215019	2006	NORTH CENTRAL	0.00	183,060.00	387.00	14,679.68	167,993.32
215021	2006	STRATEGIC PLANNING	6,180.00	6,180.00	0.00	9.63	6,170.37
215030	2006	MSUAASF-ACADEMIC AFFAIRS	0.00	35,860.35	588.13	3,384.01	31,888.21
215037	2006	MSUAASF-ENROLLMENT	0.00	24,010.59	0.00	286.30	23,724.29

215043	2006	EMPLOYEE RECRUITMENT	100,000.00	250,748.64	154,400.00	92,409.71	3,938.93
215044	2006	ACADEMIC SCHOLARLY ACTIVITY	0.00	52,500.00	5,350.00	0.00	47,150.00
215045	2006	ACADEMIC AFFAIRS EQUIPMENT	0.00	136,650.00	0.00	0.00	136,650.00
215050	2006	CULTURAL DIVERSITY-GENERAL	184,103.00	62,859.75	0.00	0.00	62,859.75
215080	2006	ENROLLMENT MANAGEMENT	3,100.00	18,100.00	0.00	5,266.14	12,833.86
215081	2006	MNSCU EMX ALLOCATION	0.00	2,998.00	0.00	1,181.50	1,816.50
215089	2006	MEDIATION	10,010.00	19,710.00	275.00	1,325.64	18,109.36
215200	2006	SALARY + FRINGE HOLDING	0.00	1,846,251.71	0.00	0.00	1,846,251.71
216009	2006	ADMISSIONS OFFICE	256,832.00	269,553.00	19,671.35	194,364.95	55,516.70
217000	2006	FAC IMP GRANTS-SHORT TERM	31,107.00	57,335.00	0.00	10,363.61	46,971.39
217002	2006	FAC IMP GRANTS-LONG TERM	31,106.00	35,122.00	0.00	0.00	35,122.00
218220	2006	PSEO FALL SEMESTER	0.00	42,690.00	0.00	533.80	42,156.20
218221	2006	PSEO SPRING SEMESTER	0.00	49,135.00	0.00	0.00	49,135.00

**Total** \$1,158,778.00 \$4,299,993.73 \$223,727.57 \$536,008.00 \$3,540,258.16

**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
211001	2006	INTERNATIONAL STUDIES	0.00	0.00	0.00	3,877.60	-3,877.60
211002	2006	STUDY ABROAD TUITION	0.00	0.00	0.00	699.00	-699.00
211100	2006	SPONSORED PROGRAMS	0.00	0.00	0.00	2,407.75	-2,407.75
211101	2006	EXTRAMURAL SUPPORT	0.00	0.00	0.00	838.80	-838.80
211536	2006	DEVELOPMENTAL ED: IF NOT	0.00	400.00	0.00	0.00	400.00
211623	2006	MATCH-LAKE OGECHIE PROJECT	0.00	0.00	0.00	1,938.80	-1,938.80
213003	2006	RECORDS AND REGISTRATION	0.00	0.00	0.00	1,938.80	-1,938.80
215005	2006	ACAD AFFAIRS VICE-PRESIDENT	0.00	0.00	0.00	3,392.90	-3,392.90
216009	2006	ADMISSIONS OFFICE	0.00	0.00	0.00	4,826.00	-4,826.00

<b>Total</b>			\$0.00	\$400.00	\$0.00	\$19,919.65	(\$19,519.65)
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<b>Total</b>			\$11,427,385.00	\$14,509,354.12	\$2,673,296.00	\$3,111,522.88	\$8,724,535.24
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**Division**                      **Administrative Affairs**

**Type**                              **Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211003	2006	PRODUCTION PRINTING	0.00	396,673.64	367,086.52	21,336.52	8,250.60
211005	2006	CENTER FOR INFORMATION	0.00	7,075.00	0.00	7,075.00	0.00
214001	2006	BLDGS/GROUNDS MANAGEMENT	50,000.00	41,935.02	0.00	11,945.00	29,990.02
214008	2006	VEHICLE OFFICE	0.00	12,000.00	0.00	10,700.00	1,300.00
218099	2006	PRIOR YEAR OBLIGATIONS	0.00	0.00	15,525.00	133,737.26	-149,262.26
<b>Total</b>			\$50,000.00	\$457,683.66	\$382,611.52	\$184,793.78	(\$109,721.64)

**Type**                              **Salary - Classified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
000115	2006	GEN-Payroll Posting Errors	0.00	0.00	0.00	0.00	0.00
211003	2006	PRODUCTION PRINTING	0.00	0.00	141,750.85	158,398.15	-300,149.00
211005	2006	CENTER FOR INFORMATION	0.00	0.00	291,345.17	351,348.07	-642,693.24
213005	2006	FINANCIAL AIDS	0.00	0.00	137,552.43	157,383.00	-294,935.43
214001	2006	BLDGS/GROUNDS MANAGEMENT	0.00	0.00	52,322.22	52,094.88	-104,417.10
214002	2006	CUSTODIAL SERVICES-M+E	0.00	0.00	876,001.99	990,887.22	-1,866,889.21
214003	2006	BUILDING MAINTENANCE-M+E	0.00	0.00	225,971.86	248,200.68	-474,172.54
214004	2006	EQUIPMENT MAINTENANCE	0.00	0.00	360,155.57	407,441.86	-767,597.43
214005	2006	GROUNDS MAINTENANCE	0.00	0.00	108,634.92	128,798.48	-237,433.40
214006	2006	UTILITY PLANT	0.00	0.00	102,195.85	136,684.42	-238,880.27

214007	2006	GENERAL TRUCKING	0.00	0.00	33,137.48	37,417.77	-70,555.25
214008	2006	VEHICLE OFFICE	0.00	0.00	34,257.10	30,988.58	-65,245.68
214009	2006	PUBLIC SAFETY DEPT	0.00	0.00	83,943.94	81,618.27	-165,562.21
214010	2006	CENTRAL STORES	0.00	0.00	39,695.30	59,481.45	-99,176.75
215004	2006	ADMIN AFFAIRS VICE-PRESIDENT	6,975,000.00	6,975,000.00	17,052.68	19,825.56	6,938,121.76
215010	2006	BUSINESS OFFICE	0.00	0.00	538,926.39	617,220.83	-1,156,147.22
215011	2006	HUMAN RESOURCES	0.00	0.00	152,603.72	167,462.39	-320,066.11
215096	2006	CAMPUS CARD SERVICES	0.00	0.00	38,791.12	42,876.19	-81,667.31
216006	2006	MAIL SERVICE	0.00	0.00	34,365.27	38,004.73	-72,370.00
<b>Total</b>			\$6,975,000.00	\$6,975,000.00	\$3,268,703.86	\$3,726,132.53	(\$19,836.39)

<b>Type</b>		<b>Salary - Fringes</b>						
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>	
000115	2006	GEN-Payroll Posting Errors	0.00	0.00	0.00	-86.65	86.65	
211003	2006	PRODUCTION PRINTING	0.00	0.00	47,579.28	60,691.92	-108,271.20	
211005	2006	CENTER FOR INFORMATION	0.00	0.00	78,610.80	93,175.26	-171,786.06	
213005	2006	FINANCIAL AIDS	0.00	0.00	125,135.37	135,161.43	-260,296.80	
214001	2006	BLDGS/GROUNDS MANAGEMENT	0.00	0.00	11,875.72	10,374.54	-22,250.26	
214002	2006	CUSTODIAL SERVICES-M+E	0.00	0.00	351,988.74	400,466.75	-752,455.49	
214003	2006	BUILDING MAINTENANCE-M+E	0.00	0.00	78,067.01	87,717.58	-165,784.59	
214004	2006	EQUIPMENT MAINTENANCE	0.00	0.00	116,118.15	139,368.96	-255,487.11	
214005	2006	GROUNDS MAINTENANCE	0.00	0.00	46,180.46	53,183.11	-99,363.57	
214006	2006	UTILITY PLANT	0.00	0.00	40,979.23	44,176.13	-85,155.36	
214007	2006	GENERAL TRUCKING	0.00	0.00	15,433.75	17,728.56	-33,162.31	
214008	2006	VEHICLE OFFICE	0.00	0.00	13,826.36	14,601.45	-28,427.81	
214009	2006	PUBLIC SAFETY DEPT	0.00	0.00	33,299.50	34,830.62	-68,130.12	

214010	2006	CENTRAL STORES	0.00	0.00	16,040.65	21,815.05	-37,855.70
215004	2006	ADMIN AFFAIRS VICE-PRESIDENT	2,650,000.00	2,650,000.00	22,410.26	27,535.52	2,600,054.22
215010	2006	BUSINESS OFFICE	0.00	0.00	175,335.28	217,418.70	-392,753.98
215011	2006	HUMAN RESOURCES	0.00	0.00	52,293.21	60,893.17	-113,186.38
215024	2006	COURT SETTLEMENT EXPENSE	0.00	0.00	994.50	0.00	-994.50
215096	2006	CAMPUS CARD SERVICES	0.00	0.00	8,845.56	10,229.13	-19,074.69
216006	2006	MAIL SERVICE	0.00	0.00	15,545.09	17,828.81	-33,373.90
218010	2006	UNEMPLOYMENT/WORKERS	795,000.00	795,000.00	0.00	79,094.45	715,905.55

**Total** \$3,445,000.00 \$3,445,000.00 \$1,250,558.92 \$1,526,204.49 \$668,236.59

**Type Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
000115	2006	GEN-Payroll Posting Errors	0.00	0.00	0.00	-251.28	251.28
213005	2006	FINANCIAL AIDS	0.00	0.00	186,892.36	258,762.15	-445,654.51
214009	2006	PUBLIC SAFETY DEPT	0.00	0.00	29,525.65	36,989.10	-66,514.75
215004	2006	ADMIN AFFAIRS VICE-PRESIDENT	795,000.00	795,000.00	84,433.06	97,126.61	613,440.33
215011	2006	HUMAN RESOURCES	0.00	0.00	43,725.82	49,058.18	-92,784.00
215024	2006	COURT SETTLEMENT EXPENSE	0.00	0.00	13,000.00	0.00	-13,000.00

**Total** \$795,000.00 \$795,000.00 \$357,576.89 \$441,684.76 (\$4,261.65)

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211003	2006	PRODUCTION PRINTING	0.00	0.00	0.00	1,761.69	-1,761.69
211005	2006	CENTER FOR INFORMATION	1,000.00	1,005.00	0.00	710.00	295.00
213005	2006	FINANCIAL AIDS	271,600.00	272,254.00	0.00	19,682.46	252,571.54
214001	2006	BLDGS/GROUNDS MANAGEMENT	7,500.00	8,023.00	0.00	3,600.48	4,422.52

214002	2006	CUSTODIAL SERVICES-M+E	4,235.00	4,510.00	0.00	4,726.19	-216.19
214003	2006	BUILDING MAINTENANCE-M+E	3,200.00	3,321.00	0.00	1,981.83	1,339.17
214004	2006	EQUIPMENT MAINTENANCE	1,170.00	1,177.00	0.00	284.54	892.46
214005	2006	GROUNDS MAINTENANCE	17,879.00	18,841.00	0.00	10,106.23	8,734.77
214008	2006	VEHICLE OFFICE	0.00	274.00	0.00	3,790.97	-3,516.97
214009	2006	PUBLIC SAFETY DEPT	114,460.00	121,236.00	0.00	121,121.53	114.47
214010	2006	CENTRAL STORES	13,350.00	14,076.00	0.00	5,076.40	8,999.60
215004	2006	ADMIN AFFAIRS VICE-PRESIDENT	1,318.00	1,343.00	0.00	239.79	1,103.21
215010	2006	BUSINESS OFFICE	15,000.00	15,535.00	0.00	4,017.17	11,517.83
215011	2006	HUMAN RESOURCES	2,500.00	2,500.00	0.00	336.58	2,163.42
215025	2006	INVENTORY MANAGEMENT	4,500.00	5,331.00	0.00	6,015.64	-684.64
215028	2006	FEDERAL WORKSTUDY STATE	400,000.00	400,000.00	0.00	190,597.53	209,402.47
215100	2006	UNIVERSITY RESERVE	173,970.00	173,970.00	0.00	0.00	173,970.00

**Total** \$1,031,682.00 \$1,043,396.00 \$0.00 \$374,049.03 \$669,346.97

**Type** **Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
000115	2006	GEN-Payroll Posting Errors	0.00	0.00	0.00	1.91	-1.91
110101	2006	REQUIRED UNIVERSITY RESERVE	5,700,000.00	5,700,000.00	0.00	0.00	5,700,000.00
211003	2006	PRODUCTION PRINTING	576.00	236,647.98	75,509.28	-59,490.72	220,629.42
211005	2006	CENTER FOR INFORMATION	29,000.00	48,236.00	1,069.57	16,652.57	30,513.86
211017	2006	INFO SYSTEMS EQUIPMENT	103,000.00	103,000.00	0.00	0.00	103,000.00
213005	2006	FINANCIAL AIDS	53,432.00	53,432.00	925.29	26,251.95	26,254.76
214001	2006	BLDGS/GROUNDS MANAGEMENT	9,000.00	16,066.00	318.69	10,963.69	4,783.62
214002	2006	CUSTODIAL SERVICES-M+E	105,765.00	106,100.75	14,452.60	71,315.20	20,332.95
214003	2006	BUILDING MAINTENANCE-M+E	39,300.00	39,300.00	1,162.40	20,794.86	17,342.74

214004	2006	EQUIPMENT MAINTENANCE	58,830.00	58,830.00	1,042.96	34,584.91	23,202.13
214005	2006	GROUNDS MAINTENANCE	20,121.00	21,119.98	452.63	15,349.03	5,318.32
214006	2006	UTILITY PLANT	3,005,596.00	3,005,596.00	955,475.02	1,842,730.56	207,390.42
214007	2006	GENERAL TRUCKING	6,500.00	6,500.00	0.00	3,271.63	3,228.37
214008	2006	VEHICLE OFFICE	0.00	5,245.25	5,319.34	31,743.31	-31,817.40
214009	2006	PUBLIC SAFETY DEPT	25,540.00	36,740.00	3,750.00	9,087.70	23,902.30
214010	2006	CENTRAL STORES	4,650.00	4,650.00	391.04	-2,906.33	7,165.29
214011	2006	PHYSICAL PLANT SERVICES	189,000.00	189,000.00	62,932.14	93,068.32	32,999.54
214012	2006	ADA COMPLIANCE	10,000.00	15,000.00	0.00	1,370.39	13,629.61
215004	2006	ADMIN AFFAIRS VICE-PRESIDENT	13,682.00	21,245.00	63.20	11,571.97	9,609.83
215009	2006	STAFF DEVELOPMENT	22,250.00	27,400.00	5,157.00	7,629.29	14,613.71
215010	2006	BUSINESS OFFICE	130,000.00	131,771.43	2,272.65	52,807.85	76,690.93
215011	2006	HUMAN RESOURCES	27,500.00	27,547.63	847.52	11,245.85	15,454.26
215022	2006	EMPLOYMENT VISA	20,000.00	40,000.00	16,657.16	22,842.84	500.00
215024	2006	COURT SETTLEMENT EXPENSE	250,000.00	250,000.00	0.00	91,829.22	158,170.78
215025	2006	INVENTORY MANAGEMENT	1,000.00	1,000.00	0.00	177.52	822.48
215026	2006	CIP DEBT REDEMPTION	659,000.00	659,000.00	0.00	0.00	659,000.00
215027	2006	ASSESSMENTS	40,000.00	40,000.00	0.00	5,774.74	34,225.26
215029	2006	PROPERTY/LIABILITY	325,000.00	268,515.00	0.00	298,082.00	-29,567.00
215033	2006	MSUAASF-ADMINISTRATIVE	0.00	25,668.06	0.00	12,618.06	13,050.00
215090	2006	RETURN OF TITLE 4 FUNDS	0.00	66,648.00	0.00	0.00	66,648.00
215092	2006	CREDIT CARD SERVICE FEES	350,000.00	350,000.00	0.00	214,070.94	135,929.06
215096	2006	CAMPUS CARD SERVICES	35,000.00	35,000.00	0.00	35,000.00	0.00
215100	2006	UNIVERSITY RESERVE	865,989.00	-9,438,323.45	0.00	0.00	-9,438,323.45
216006	2006	MAIL SERVICE	18,296.00	18,296.00	15,164.01	-42,866.33	45,998.32
216007	2006	TELECOMMUNICATIONS	500.00	500.00	0.00	1,466.08	-966.08

216008	2006	MEMBERSHIPS	110,800.00	61,485.00	0.00	49,501.00	11,984.00
216012	2006	CENTRAL STORES GENERAL AND	0.00	0.00	0.00	1,001.43	-1,001.43
216014	2006	COPY MACHINE CENTER	0.00	22,659.00	16,282.08	-5,156.48	11,533.40
217001	2006	MSUAASF-PROFESSIONAL DEV	15,000.00	15,433.00	0.00	7,088.17	8,344.83
217101	2006	MNSCU AUDITING	0.00	0.00	0.00	345.57	-345.57
217102	2006	MNSCU COMPUTING	0.00	0.00	4.17	-64.13	59.96
217103	2006	MNSCU DEVELOPMENT	0.00	0.00	0.00	1,084.20	-1,084.20
217105	2006	MNSCU INSTRUCTIONAL	0.00	0.00	0.00	208.97	-208.97
217208	2006	ST CLOUD TECH COLLEGE	0.00	0.00	0.00	18,002.65	-18,002.65
217801	2006	DEDICATED RESERVE	0.00	-50,400.00	0.00	0.00	-50,400.00
217843	2006	MISCELLANEOUS, NON-	0.00	-821,778.27	0.00	0.00	-821,778.27
218099	2006	PRIOR YEAR OBLIGATIONS	200,000.00	200,000.00	106,277.88	134,946.27	-41,224.15
760021	2006	PARKING RAMP	0.00	1,300,000.00	6,000.00	0.00	1,294,000.00
760023	2006	CITY PROPERTY PURCHASE	0.00	725,000.00	0.00	0.00	725,000.00
760024	2006	CENTENNIAL HALL MATCHING	0.00	500,000.00	0.00	0.00	500,000.00
760028	2006	801 RENOVATION	0.00	100,000.00	0.00	0.00	100,000.00
870830	2006	REPAIR & BETTERMENT	1,236,000.00	1,661,036.00	207,562.47	536,867.34	916,606.19
<b>Total</b>			\$13,680,327.00	\$5,883,166.36	\$1,499,089.10	\$3,580,864.00	\$803,213.26

**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	2006	GEN-Payroll Posting Errors	0.00	0.00	0.00	1,274,769.00	-1,274,769.00
112121	2006	SUMMER SESSION TUITION	0.00	0.00	0.00	71,447.79	-71,447.79
112123	2006	FALL SEMESTER TUITION	0.00	0.00	0.00	390,549.02	-390,549.02
112125	2006	SPRING SEMESTER TUITION	0.00	0.00	0.00	187,036.48	-187,036.48
112127	2006	PRIOR YEAR TUITION	0.00	0.00	0.00	33,681.74	-33,681.74

112204	2006	ADMISSION FEE	0.00	0.00	0.00	-20.00	20.00
117200	2006	RESTITUTIONS	0.00	0.00	0.00	228.08	-228.08
117203	2006	SPECIAL COURSE FEE	0.00	0.00	0.00	60.00	-60.00
117204	2006	LIBRARY FINES	0.00	0.00	0.00	-5.00	5.00
117208	2006	RETURNED CHECK FEE	0.00	0.00	0.00	-20.00	20.00
117299	2006	PRIOR YEAR FEES & FINES	0.00	0.00	0.00	3,729.19	-3,729.19
215028	2006	FEDERAL WORKSTUDY STATE	0.00	0.00	0.00	67,325.00	-67,325.00
215029	2006	PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
215100	2006	UNIVERSITY RESERVE	300,000.00	-3,200,000.00	0.00	100,000.00	-3,300,000.00
217102	2006	MNSCU COMPUTING	0.00	0.00	0.00	0.00	0.00
217103	2006	MNSCU DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
218099	2006	PRIOR YEAR OBLIGATIONS	0.00	0.00	8,800.00	0.00	-8,800.00
760021	2006	PARKING RAMP	0.00	0.00	0.00	588,163.00	-588,163.00
760028	2006	801 RENOVATION	0.00	0.00	70,791.00	29,209.00	-100,000.00
870830	2006	REPAIR & BETTERMENT	0.00	0.00	157,939.70	204,298.38	-362,238.08
<b>Total</b>			\$300,000.00	(\$3,200,000.00)	\$237,530.70	\$2,950,451.68	(\$6,387,982.38)
<b>Total</b>			\$26,277,009.00	\$15,399,246.02	\$6,996,070.99	\$12,784,180.27	(\$4,381,005.24)

**Division**                      **College of Business**

<b>Type</b>		<b>Equipment</b>		<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>						
210001	2006	BUSINESS, DEAN		97,412.00	95,544.00	0.00	0.00	95,544.00
<b>Total</b>				\$97,412.00	\$95,544.00	\$0.00	\$0.00	\$95,544.00

<b>Type</b>		<b>Salary - Classified</b>						
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>	
210001	2006	BUSINESS, DEAN	450,000.00	482,400.00	37,988.80	43,815.88	400,595.32	
210005	2006	ACCOUNTING	0.00	0.00	18,627.25	20,898.75	-39,526.00	
210009	2006	MANAGEMENT	0.00	0.00	18,617.97	20,444.45	-39,062.42	
210011	2006	MARKETING & BUSINESS LAW	0.00	0.00	18,627.23	20,898.77	-39,526.00	
210013	2006	BUSINESS COMPUTER INFO	0.00	0.00	39,407.83	33,171.58	-72,579.41	
210015	2006	FINANCE,INS,REAL ESTATE	0.00	0.00	17,346.04	19,800.82	-37,146.86	
210019	2006	HAROLD ANDERSON	0.00	0.00	0.00	0.00	0.00	
210021	2006	UNDERGRAD PROGRAMS OFFICE	0.00	0.00	22,226.47	38,078.43	-60,304.90	
211301	2006	BUSINESS RESEARCH CENTER	0.00	0.00	18,627.24	20,898.76	-39,526.00	
211693	2006	SBDC MATCH (CALENDAR 2005)	0.00	0.00	0.00	29,499.42	-29,499.42	
211694	2006	SBDC MATCH (CALENDAR 2006)	0.00	0.00	26,582.64	1,808.58	-28,391.22	
<b>Total</b>			\$450,000.00	\$482,400.00	\$218,051.47	\$249,315.44	\$15,033.09	

<b>Type</b>		<b>Salary - Fringes</b>						
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>	
210001	2006	BUSINESS, DEAN	1,625,000.00	1,631,834.00	65,297.92	78,592.74	1,487,943.34	
210005	2006	ACCOUNTING	0.00	0.00	195,163.65	132,405.49	-327,569.14	
210007	2006	MBA OFF CAMPUS PROGRAMS	0.00	0.00	3,822.23	7,442.76	-11,264.99	
210008	2006	MBA MAPLE GROVE	0.00	0.00	5,212.88	17,731.43	-22,944.31	
210009	2006	MANAGEMENT	0.00	0.00	207,868.58	125,279.65	-333,148.23	
210011	2006	MARKETING & BUSINESS LAW	0.00	0.00	231,355.99	154,308.32	-385,664.31	
210013	2006	BUSINESS COMPUTER INFO	0.00	0.00	189,858.24	136,265.38	-326,123.62	
210015	2006	FINANCE,INS,REAL ESTATE	0.00	0.00	126,665.34	95,763.26	-222,428.60	

210019	2006	HAROLD ANDERSON	0.00	0.00	0.00	0.00	0.00
210021	2006	UNDERGRAD PROGRAMS OFFICE	0.00	0.00	8,252.85	11,328.71	-19,581.56
211301	2006	BUSINESS RESEARCH CENTER	0.00	0.00	4,290.08	5,205.23	-9,495.31
211693	2006	SBDC MATCH (CALENDAR 2005)	0.00	0.00	0.00	9,798.07	-9,798.07
211694	2006	SBDC MATCH (CALENDAR 2006)	0.00	0.00	8,867.73	575.82	-9,443.55

**Total** \$1,625,000.00 \$1,631,834.00 \$1,046,655.49 \$774,696.86 (\$189,518.35)

**Type Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210001	2006	BUSINESS, DEAN	5,956,588.00	5,939,914.00	180,961.16	266,738.93	5,492,213.91
210005	2006	ACCOUNTING	0.00	0.00	721,926.87	466,131.66	-1,188,058.53
210007	2006	MBA OFF CAMPUS PROGRAMS	0.00	68,000.00	14,090.59	35,628.24	18,281.17
210008	2006	MBA MAPLE GROVE	0.00	105,000.00	2,456.70	96,603.41	5,939.89
210009	2006	MANAGEMENT	0.00	2,200.00	807,767.66	468,233.70	-1,273,801.36
210011	2006	MARKETING & BUSINESS LAW	0.00	0.00	834,709.20	499,884.32	-1,334,593.52
210013	2006	BUSINESS COMPUTER INFO	0.00	0.00	618,899.18	431,101.89	-1,050,001.07
210015	2006	FINANCE,INS,REAL ESTATE	0.00	0.00	445,333.09	358,298.38	-803,631.47
211693	2006	SBDC MATCH (CALENDAR 2005)	0.00	46,380.25	0.00	0.00	46,380.25
211694	2006	SBDC MATCH (CALENDAR 2006)	0.00	45,595.00	0.00	0.00	45,595.00

**Total** \$5,956,588.00 \$6,207,089.25 \$3,626,144.45 \$2,622,620.53 (\$41,675.73)

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210001	2006	BUSINESS, DEAN	60,000.00	55,193.00	0.00	63,832.59	-8,639.59
210005	2006	ACCOUNTING	0.00	173.00	0.00	3,023.25	-2,850.25
210009	2006	MANAGEMENT	0.00	0.00	0.00	361.87	-361.87

210011	2006	MARKETING & BUSINESS LAW	0.00	4,165.00	0.00	2,155.34	2,009.66
210013	2006	BUSINESS COMPUTER INFO	0.00	3,676.00	0.00	5,187.07	-1,511.07
210015	2006	FINANCE,INS,REAL ESTATE	0.00	0.00	0.00	320.63	-320.63
210021	2006	UNDERGRAD PROGRAMS OFFICE	0.00	7,592.00	0.00	3,985.25	3,606.75
<b>Total</b>			\$60,000.00	\$70,799.00	\$0.00	\$78,866.00	(\$8,067.00)

<b>Supplies and Materials</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210001	2006	BUSINESS, DEAN	107,758.00	116,281.15	608.49	33,822.30	81,850.36
210005	2006	ACCOUNTING	15,000.00	15,000.00	0.00	5,802.51	9,197.49
210007	2006	MBA OFF CAMPUS PROGRAMS	0.00	46,000.00	12.92	17,972.52	28,014.56
210008	2006	MBA MAPLE GROVE	0.00	18,000.00	0.00	4,047.57	13,952.43
210009	2006	MANAGEMENT	15,000.00	15,000.00	192.21	6,384.18	8,423.61
210011	2006	MARKETING & BUSINESS LAW	16,000.00	12,069.65	0.00	6,311.68	5,757.97
210013	2006	BUSINESS COMPUTER INFO	12,000.00	11,745.31	4.50	8,981.40	2,759.41
210015	2006	FINANCE,INS,REAL ESTATE	10,000.00	10,000.00	120.16	5,420.43	4,459.41
210019	2006	HAROLD ANDERSON	0.00	0.00	0.00	0.00	0.00
210021	2006	UNDERGRAD PROGRAMS OFFICE	12,000.00	5,000.00	39.00	2,435.49	2,525.51
210023	2006	INTERNATIONAL BUSINESS	1,000.00	2,407.35	0.00	1,846.19	561.16
210025	2006	INTERNSHIP PROGRAM	2,000.00	2,000.00	0.00	800.34	1,199.66
210027	2006	EXTERNAL BUSINESS ACTIVITY	0.00	5,000.00	0.00	3,155.27	1,844.73
210055	2006	PROF DEV-ACCOUNTING	0.00	21,823.00	0.00	12,355.40	9,467.60
210059	2006	PROF DEV-MANAGEMENT	0.00	32,325.98	0.00	8,553.37	23,772.61
210061	2006	PROF DEV-MARKETING &	0.00	46,430.00	80.00	2,463.75	43,886.25
210063	2006	PROF DEV-BUSINESS COMPUTER	0.00	22,393.02	0.00	9,035.71	13,357.31
210065	2006	PROF DEV-FINANCE,INS,REAL	0.00	32,226.00	0.00	6,764.22	25,461.78

211301	2006	BUSINESS RESEARCH CENTER	1,000.00	18,545.00	0.00	688.64	17,856.36
211693	2006	SBDC MATCH (CALENDAR 2005)	0.00	11,136.75	6,500.00	1,805.31	2,831.44
211694	2006	SBDC MATCH (CALENDAR 2006)	0.00	9,422.00	6,500.00	134.01	2,787.99
<b>Total</b>			\$191,758.00	\$452,805.21	\$14,057.28	\$138,780.29	\$299,967.64

**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	2006	BUSINESS, DEAN	0.00	0.00	0.00	33,460.90	-33,460.90
<b>Total</b>			\$0.00	\$0.00	\$0.00	\$33,460.90	(\$33,460.90)
<b>Total</b>			\$8,380,758.00	\$8,940,471.46	\$4,904,908.69	\$3,897,740.02	\$137,822.75

**Division College of Education**

**Type Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210101	2006	EDUCATION, DEAN	139,401.00	82,039.00	0.00	0.00	82,039.00
210105	2006	HEALTH,PHY ED,REC,& SPORT	0.00	0.00	0.00	0.00	0.00
210125	2006	MN HIGHWAY SAFETY &	0.00	0.00	0.00	2,000.00	-2,000.00
<b>Total</b>			\$139,401.00	\$82,039.00	\$0.00	\$2,000.00	\$80,039.00

**Type Salary - Classified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210101	2006	EDUCATION, DEAN	525,000.00	525,000.00	73,588.41	80,373.09	371,038.50
210103	2006	TEACHER DEVELOPMENT	0.00	0.00	18,665.14	20,860.86	-39,526.00
210104	2006	CLINICAL EXPERIENCES	0.00	0.00	12,685.48	31,151.28	-43,836.76
210105	2006	HEALTH,PHY ED,REC,& SPORT	0.00	0.00	28,379.46	32,146.29	-60,525.75

210110	2006	COUNSELOR EDUC & EDUC	0.00	0.00	17,613.39	19,357.58	-36,970.97
210111	2006	CHILD & FAMILY STUDIES	0.00	0.00	11,238.30	14,095.39	-25,333.69
210113	2006	SPECIAL EDUCATION	0.00	0.00	18,665.14	20,860.86	-39,526.00
210117	2006	INFORMATION MEDIA	0.00	0.00	8,526.34	9,566.16	-18,092.50
210119	2006	HUMAN REL & MULTICULTURAL	0.00	0.00	0.00	1,483.55	-1,483.55
210121	2006	EDUC LEADERSHIP &	0.00	0.00	17,069.95	19,115.05	-36,185.00
210127	2006	ADULT FITNESS	0.00	0.00	12,039.57	9,881.46	-21,921.03
<b>Total</b>			\$525,000.00	\$525,000.00	\$218,471.18	\$258,891.57	\$47,637.25

<b>Salary - Fringes</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210101	2006	EDUCATION, DEAN	2,150,000.00	2,150,000.00	83,137.46	87,738.85	1,979,123.69
210103	2006	TEACHER DEVELOPMENT	0.00	0.00	246,812.28	173,440.15	-420,252.43
210104	2006	CLINICAL EXPERIENCES	0.00	0.00	22,193.54	24,320.05	-46,513.59
210105	2006	HEALTH,PHY ED,REC,& SPORT	0.00	0.00	265,343.09	185,066.98	-450,410.07
210110	2006	COUNSELOR EDUC & EDUC	0.00	0.00	134,593.04	89,392.88	-223,985.92
210111	2006	CHILD & FAMILY STUDIES	0.00	0.00	64,166.64	50,208.60	-114,375.24
210113	2006	SPECIAL EDUCATION	0.00	0.00	158,792.64	93,569.62	-252,362.26
210117	2006	INFORMATION MEDIA	0.00	0.00	80,965.28	69,004.83	-149,970.11
210119	2006	HUMAN REL & MULTICULTURAL	0.00	0.00	96,798.92	70,659.53	-167,458.45
210121	2006	EDUC LEADERSHIP &	0.00	0.00	182,347.16	116,888.05	-299,235.21
210127	2006	ADULT FITNESS	0.00	0.00	3,907.06	1,557.21	-5,464.27
210129	2006	NORTH BRANCH COHORT	0.00	2,618.00	6,441.54	252.46	-4,076.00
<b>Total</b>			\$2,150,000.00	\$2,152,618.00	\$1,345,498.65	\$962,099.21	(\$154,979.86)

<b>Type</b>		<b>Salary - Unclassified</b>					
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210101	2006	EDUCATION, DEAN	6,795,148.00	6,812,638.00	244,439.57	255,096.65	6,313,101.78
210103	2006	TEACHER DEVELOPMENT	0.00	0.00	761,393.73	500,952.59	-1,262,346.32
210104	2006	CLINICAL EXPERIENCES	0.00	0.00	39,366.09	35,055.24	-74,421.33
210105	2006	HEALTH,PHY ED,REC,& SPORT	0.00	0.00	829,226.65	554,503.88	-1,383,730.53
210110	2006	COUNSELOR EDUC & EDUC	0.00	0.00	490,208.42	303,402.48	-793,610.90
210111	2006	CHILD & FAMILY STUDIES	0.00	0.00	231,023.98	143,815.46	-374,839.44
210113	2006	SPECIAL EDUCATION	0.00	0.00	475,998.90	283,963.74	-759,962.64
210117	2006	INFORMATION MEDIA	0.00	0.00	256,957.08	202,435.66	-459,392.74
210119	2006	HUMAN REL & MULTICULTURAL	0.00	0.00	377,910.39	255,310.77	-633,221.16
210121	2006	EDUC LEADERSHIP &	0.00	0.00	625,566.57	384,332.59	-1,009,899.16
210129	2006	NORTH BRANCH COHORT	0.00	18,700.00	11,223.75	3,299.91	4,176.34
<b>Total</b>			\$6,795,148.00	\$6,831,338.00	\$4,343,315.13	\$2,922,168.97	(\$434,146.10)

<b>Type</b>		<b>Student Salary, Student Assist. and Graduate Assist.</b>					
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210101	2006	EDUCATION, DEAN	13,000.00	26,378.00	0.00	56,976.53	-30,598.53
210103	2006	TEACHER DEVELOPMENT	2,000.00	2,106.00	0.00	10,246.81	-8,140.81
210104	2006	CLINICAL EXPERIENCES	0.00	0.00	0.00	1,102.91	-1,102.91
210105	2006	HEALTH,PHY ED,REC,& SPORT	4,000.00	4,328.00	0.00	4,617.10	-289.10
210110	2006	COUNSELOR EDUC & EDUC	0.00	345.00	0.00	32,151.61	-31,806.61
210111	2006	CHILD & FAMILY STUDIES	1,000.00	1,048.00	0.00	9,861.86	-8,813.86
210113	2006	SPECIAL EDUCATION	0.00	0.00	0.00	30,992.38	-30,992.38
210117	2006	INFORMATION MEDIA	0.00	7,940.00	0.00	13,707.68	-5,767.68

210119	2006	HUMAN REL & MULTICULTURAL	0.00	0.00	0.00	21,523.87	-21,523.87
210121	2006	EDUC LEADERSHIP &	500.00	536.00	0.00	53,669.88	-53,133.88
210127	2006	ADULT FITNESS	0.00	0.00	0.00	24,811.36	-24,811.36
211310	2006	RESEARCH/SPECIAL COE	0.00	0.00	0.00	470.20	-470.20
<b>Total</b>			\$20,500.00	\$42,681.00	\$0.00	\$260,132.19	(\$217,451.19)

<b>Supplies and Materials</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210101	2006	EDUCATION, DEAN	147,871.00	76,935.00	0.00	73,570.91	3,364.09
210103	2006	TEACHER DEVELOPMENT	15,214.00	25,074.00	0.00	7,823.88	17,250.12
210104	2006	CLINICAL EXPERIENCES	182,216.00	184,616.00	9,658.17	55,038.33	119,919.50
210105	2006	HEALTH,PHY ED,REC,& SPORT	16,600.00	76,529.00	19,580.87	35,897.11	21,051.02
210110	2006	COUNSELOR EDUC & EDUC	13,725.00	20,685.00	1,007.75	8,334.34	11,342.91
210111	2006	CHILD & FAMILY STUDIES	9,000.00	10,459.00	315.37	4,168.03	5,975.60
210113	2006	SPECIAL EDUCATION	18,000.00	25,810.00	0.00	8,360.84	17,449.16
210117	2006	INFORMATION MEDIA	6,000.00	27,145.00	209.65	4,768.10	22,167.25
210119	2006	HUMAN REL & MULTICULTURAL	8,600.00	14,441.00	436.23	9,239.96	4,764.81
210121	2006	EDUC LEADERSHIP &	16,500.00	27,888.00	28.38	15,038.41	12,821.21
210125	2006	MN HIGHWAY SAFETY &	0.00	626.74	0.00	56.98	569.76
210127	2006	ADULT FITNESS	4,500.00	4,500.00	503.00	1,762.03	2,234.97
210128	2006	INDIRECT RETURN TQE GRANT	0.00	6,078.50	0.00	0.00	6,078.50
210129	2006	NORTH BRANCH COHORT	0.00	30,384.23	18,760.00	924.47	10,699.76
210131	2006	MNSCU TEACHER EDUCATION	0.00	22,871.00	0.00	63.29	22,807.71
210153	2006	PROF DEV-TEACHER	0.00	54,861.00	0.00	8,269.48	46,591.52
210154	2006	PROF DEV-CLINICAL	0.00	1,115.00	0.00	0.00	1,115.00
210155	2006	PROF DEV-	0.00	55,053.00	41.00	5,838.48	49,173.52

210160	2006	PROF DEV-COUNSELOR	0.00	35,536.00	39.00	2,017.50	33,479.50
210161	2006	PROF DEV-CHILD&FAMILY	0.00	12,872.00	0.00	1,951.94	10,920.06
210163	2006	PROF DEV-SPECIAL EDUCATION	0.00	21,691.00	0.00	1,322.96	20,368.04
210169	2006	PROF DEV-HUMAN	0.00	24,197.00	60.00	7,762.52	16,374.48
210171	2006	PROF DEV-EDUC	0.00	49,065.00	0.00	2,628.70	46,436.30
210175	2006	PROF DEV-MN HIGHWAY SAFETY	0.00	22,545.00	0.00	0.00	22,545.00
211310	2006	RESEARCH/SPECIAL COE	0.00	5,498.00	0.00	1,316.79	4,181.21
215056	2006	CULTURAL DIVERSITY-	0.00	9,000.00	0.00	20.00	8,980.00
215062	2006	CULTURAL DIVERSITY-	0.00	16,000.00	3,900.00	2,534.64	9,565.36
<b>Total</b>			\$438,226.00	\$861,475.47	\$54,539.42	\$258,709.69	\$548,226.36

**Total**

**Type**

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

<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210101	2006	EDUCATION, DEAN	0.00	0.00	0.00	12,844.55	-12,844.55
210103	2006	TEACHER DEVELOPMENT	0.00	0.00	0.00	3,877.60	-3,877.60
210105	2006	HEALTH,PHY ED,REC,& SPORT	0.00	0.00	0.00	1,696.45	-1,696.45
210110	2006	COUNSELOR EDUC & EDUC	0.00	0.00	0.00	30,536.10	-30,536.10
210111	2006	CHILD & FAMILY STUDIES	0.00	0.00	0.00	3,877.60	-3,877.60
210113	2006	SPECIAL EDUCATION	0.00	0.00	0.00	12,602.20	-12,602.20
210117	2006	INFORMATION MEDIA	0.00	0.00	0.00	3,877.60	-3,877.60
210119	2006	HUMAN REL & MULTICULTURAL	0.00	0.00	0.00	19,388.00	-19,388.00
210121	2006	EDUC LEADERSHIP &	0.00	0.00	0.00	34,171.35	-34,171.35
210127	2006	ADULT FITNESS	0.00	0.00	0.00	15,025.70	-15,025.70
215056	2006	CULTURAL DIVERSITY-	0.00	0.00	0.00	4,575.00	-4,575.00
<b>Total</b>			\$0.00	\$0.00	\$0.00	\$142,472.15	(\$142,472.15)

**Total** \$10,068,275.00 \$10,495,151.47 \$5,961,824.38 \$4,806,473.78 (\$273,146.69)

**Division** *College of Fine Arts*

**Type** **Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210201	2006	FINE ARTS & HUMANITIES, DEAN	0.00	75,308.00	0.00	0.00	75,308.00
210203	2006	ART	12,000.00	12,000.00	0.00	0.00	12,000.00
210205	2006	MUSIC	12,000.00	33,169.00	6,875.00	3,987.00	22,307.00
210207	2006	THEATRE & FILM STUDIES	9,000.00	9,000.00	0.00	0.00	9,000.00
210209	2006	ENGLISH	19,000.00	19,000.00	0.00	0.00	19,000.00
210211	2006	MASS COMMUNICATIONS	19,000.00	39,000.00	0.00	26,859.00	12,141.00
210215	2006	COMMUNICATION STUDIES	11,000.00	11,000.00	0.00	0.00	11,000.00
210217	2006	COMMUNICATION DISORDERS	4,000.00	28,692.00	18,807.00	0.00	9,885.00
210219	2006	FOREIGN LANGUAGE &	2,500.00	2,500.00	0.00	0.00	2,500.00

**Total** \$88,500.00 \$229,669.00 \$25,682.00 \$30,846.00 \$173,141.00

**Type** **Salary - Classified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210201	2006	FINE ARTS & HUMANITIES, DEAN	745,000.00	745,000.00	54,573.51	57,037.43	633,389.06
210203	2006	ART	0.00	0.00	38,262.64	37,763.09	-76,025.73
210205	2006	MUSIC	0.00	0.00	54,677.58	58,165.30	-112,842.88
210207	2006	THEATRE & FILM STUDIES	0.00	0.00	51,923.87	57,487.82	-109,411.69
210209	2006	ENGLISH	0.00	0.00	46,600.38	52,727.67	-99,328.05
210211	2006	MASS COMMUNICATIONS	0.00	0.00	46,707.99	40,952.92	-87,660.91
210213	2006	PHILOSOPHY	0.00	0.00	16,625.82	21,554.04	-38,179.86

210215	2006	COMMUNICATION STUDIES	0.00	0.00	37,329.02	41,137.67	-78,466.69
210217	2006	COMMUNICATION DISORDERS	0.00	0.00	18,665.10	20,860.90	-39,526.00
210219	2006	FOREIGN LANGUAGE &	0.00	0.00	20,938.99	25,390.74	-46,329.73
<b>Total</b>			\$745,000.00	\$745,000.00	\$386,304.90	\$413,077.58	(\$54,382.48)

**Type**

**Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210201	2006	FINE ARTS & HUMANITIES, DEAN	2,950,000.00	2,950,510.00	31,465.82	35,886.52	2,883,157.66
210203	2006	ART	0.00	0.00	197,472.23	125,995.48	-323,467.71
210205	2006	MUSIC	0.00	0.00	258,814.27	181,265.79	-440,080.06
210207	2006	THEATRE & FILM STUDIES	0.00	0.00	117,408.16	82,553.05	-199,961.21
210209	2006	ENGLISH	0.00	0.00	341,949.65	248,750.25	-590,699.90
210211	2006	MASS COMMUNICATIONS	0.00	0.00	173,417.06	122,630.76	-296,047.82
210213	2006	PHILOSOPHY	0.00	0.00	164,469.66	106,761.62	-271,231.28
210215	2006	COMMUNICATION STUDIES	0.00	0.00	307,910.96	215,252.80	-523,163.76
210217	2006	COMMUNICATION DISORDERS	0.00	0.00	96,567.73	73,823.64	-170,391.37
210219	2006	FOREIGN LANGUAGE &	0.00	0.00	149,270.56	104,607.66	-253,878.22
210223	2006	INTENSIVE ENGLISH CENTER	0.00	0.00	187.39	804.58	-991.97
210225	2006	JEWISH STUDIES & RESOURCE	22,270.00	22,270.00	4,041.33	2,667.06	15,561.61
211441	2006	COSTA RICA MASTERS PROGRAM	0.00	0.00	35.78	395.09	-430.87
<b>Total</b>			\$2,972,270.00	\$2,972,780.00	\$1,843,010.60	\$1,301,394.30	(\$171,624.90)

**Type**

**Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210201	2006	FINE ARTS & HUMANITIES, DEAN	8,971,648.00	9,043,508.24	97,265.63	109,225.55	8,837,017.06
210203	2006	ART	0.00	0.00	520,201.47	326,517.03	-846,718.50

210205	2006	MUSIC	0.00	0.00	772,892.57	477,185.51	-1,250,078.08
210207	2006	THEATRE & FILM STUDIES	0.00	0.00	331,278.83	189,581.66	-520,860.49
210209	2006	ENGLISH	0.00	0.00	1,199,189.76	743,378.25	-1,942,568.01
210211	2006	MASS COMMUNICATIONS	0.00	27,128.46	551,478.64	348,067.18	-872,417.36
210213	2006	PHILOSOPHY	0.00	0.00	458,673.26	291,218.86	-749,892.12
210215	2006	COMMUNICATION STUDIES	0.00	0.00	929,587.57	603,984.32	-1,533,571.89
210217	2006	COMMUNICATION DISORDERS	0.00	0.00	283,320.10	196,759.14	-480,079.24
210219	2006	FOREIGN LANGUAGE &	0.00	0.00	464,477.94	278,237.04	-742,714.98
210223	2006	INTENSIVE ENGLISH CENTER	0.00	8,000.00	77.24	4,695.19	3,227.57
210225	2006	JEWISH STUDIES & RESOURCE	73,800.00	73,800.00	13,622.03	7,645.64	52,532.33
211441	2006	COSTA RICA MASTERS PROGRAM	0.00	1,700.00	14.77	1,135.41	549.82

**Total** \$9,045,448.00 \$9,154,136.70 \$5,622,079.81 \$3,577,630.78 (\$45,573.89)

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210201	2006	FINE ARTS & HUMANITIES, DEAN	14,200.00	15,069.00	0.00	12,279.03	2,789.97
210203	2006	ART	5,000.00	6,227.00	0.00	8,329.66	-2,102.66
210205	2006	MUSIC	5,000.00	7,155.00	0.00	19,323.72	-12,168.72
210207	2006	THEATRE & FILM STUDIES	10,000.00	10,605.00	0.00	11,092.67	-487.67
210208	2006	THEATER PERFORMANCES	2,000.00	2,156.00	0.00	1,402.50	753.50
210209	2006	ENGLISH	0.00	109.00	0.00	221,329.88	-221,220.88
210210	2006	WRITE PLACE, ENGLISH	1,000.00	14,107.00	0.00	6,580.35	7,526.65
210211	2006	MASS COMMUNICATIONS	15,000.00	26,701.00	0.00	35,270.71	-8,569.71
210213	2006	PHILOSOPHY	6,000.00	6,647.00	0.00	4,168.26	2,478.74
210217	2006	COMMUNICATION DISORDERS	0.00	65.00	0.00	27,055.74	-26,990.74
210219	2006	FOREIGN LANGUAGE &	2,020.00	4,404.00	0.00	3,964.10	439.90

210223	2006	INTENSIVE ENGLISH CENTER	1,900.00	53,167.70	0.00	52,684.31	483.39
210225	2006	JEWISH STUDIES & RESOURCE	4,000.00	4,259.00	0.00	0.00	4,259.00
<b>Total</b>			\$66,120.00	\$150,671.70	\$0.00	\$403,480.93	(\$252,809.23)

**Type**

**Supplies and Materials**

<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210201	2006	FINE ARTS & HUMANITIES, DEAN	250,819.00	159,647.11	9.00	56,802.41	102,835.70
210203	2006	ART	34,000.00	135,255.00	3,838.55	101,895.93	29,520.52
210205	2006	MUSIC	60,000.00	155,116.12	19,388.07	55,664.62	80,063.43
210207	2006	THEATRE & FILM STUDIES	7,500.00	18,563.30	906.17	17,276.67	380.46
210208	2006	THEATER PERFORMANCES	30,900.00	26,400.00	29.24	11,523.20	14,847.56
210209	2006	ENGLISH	31,000.00	32,716.49	347.85	17,727.37	14,641.27
210210	2006	WRITE PLACE, ENGLISH	2,000.00	7,500.00	0.00	3,457.87	4,042.13
210211	2006	MASS COMMUNICATIONS	29,000.00	70,406.74	7,575.47	48,475.53	14,355.74
210213	2006	PHILOSOPHY	14,900.00	19,571.58	781.44	12,238.69	6,551.45
210215	2006	COMMUNICATION STUDIES	26,200.00	29,300.00	3,021.35	8,826.96	17,451.69
210217	2006	COMMUNICATION DISORDERS	20,000.00	25,141.00	31.50	7,945.79	17,163.71
210219	2006	FOREIGN LANGUAGE &	13,050.00	13,450.00	1,554.77	5,619.22	6,276.01
210221	2006	THEATRE L'HOMME DIEU	10,000.00	13,117.00	0.00	3,198.86	9,918.14
210223	2006	INTENSIVE ENGLISH CENTER	6,100.00	22,163.74	130.45	11,844.38	10,188.91
210225	2006	JEWISH STUDIES & RESOURCE	21,000.00	21,000.00	0.00	7,284.48	13,715.52
210227	2006	FILM STUDIES PRODUCTION	0.00	5,000.00	0.00	4,783.53	216.47
210253	2006	PROF DEV-ART	0.00	24,166.00	0.00	5,080.74	19,085.26
210255	2006	PROF DEV-MUSIC	0.00	48,447.00	29.99	12,914.34	35,502.67
210257	2006	PROF DEV-THEATRE&FILM	0.00	22,850.00	0.00	7,184.18	15,665.82
210259	2006	PROF DEV-ENGLISH	0.00	86,557.00	0.00	17,443.31	69,113.69

210261	2006	PROF DEV-MASS	0.00	28,732.00	0.00	4,705.52	24,026.48
210263	2006	PROF DEV-PHILOSOPHY	0.00	22,373.00	536.60	6,871.91	14,964.49
210265	2006	PROF DEV-COMMUNICATION	0.00	66,275.00	176.30	25,699.03	40,399.67
210267	2006	PROF DEV-COMMUNICATION	0.00	10,846.00	0.00	6,748.64	4,097.36
210269	2006	PROF DEV-FOREIGN	0.00	31,626.00	0.00	7,209.47	24,416.53
210275	2006	PROF DEV-JEWISH STUDIES &	0.00	1,867.00	0.00	2,049.15	-182.15
211441	2006	COSTA RICA MASTERS PROGRAM	0.00	404.00	0.00	19.00	385.00
211621	2006	MATCH - SWENSON PERCUSSION	0.00	1,375.00	0.00	1,375.00	0.00
215057	2006	CULTURAL DIVERSITY-FINE	0.00	2,253.60	0.00	1,400.00	853.60
<b>Total</b>			\$556,469.00	\$1,102,119.68	\$38,356.75	\$473,265.80	\$590,497.13

**Type**

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

<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210201	2006	FINE ARTS & HUMANITIES, DEAN	0.00	0.00	0.00	1,938.80	-1,938.80
210205	2006	MUSIC	0.00	0.00	0.00	4,362.30	-4,362.30
210207	2006	THEATRE & FILM STUDIES	0.00	0.00	0.00	1,938.80	-1,938.80
210209	2006	ENGLISH	0.00	0.00	0.00	80,702.55	-80,702.55
210211	2006	MASS COMMUNICATIONS	0.00	0.00	0.00	7,755.20	-7,755.20
210217	2006	COMMUNICATION DISORDERS	0.00	0.00	0.00	25,204.40	-25,204.40
210223	2006	INTENSIVE ENGLISH CENTER	0.00	0.00	0.00	12,408.32	-12,408.32
<b>Total</b>			\$0.00	\$0.00	\$0.00	\$134,310.37	(\$134,310.37)
<b>Total</b>			\$13,473,807.00	\$14,354,377.08	\$7,915,434.06	\$6,334,005.76	\$104,937.26

**Division**

***College of Science and Engineering***

Type	Equipment		Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
	Cost Center	FY Account Name					
	210401	2006 SCIENCE & ENGINEERING, DEAN	2,000.00	125,000.00	0.00	125,000.00	0.00
	210403	2006 ENVIRONMENTAL &	8,000.00	700.80	0.00	0.00	700.80
	210405	2006 NURSING SCIENCE	10,000.00	10,000.00	0.00	0.00	10,000.00
	210407	2006 BIOLOGICAL SCIENCES	64,200.00	79,579.02	13,365.80	0.00	66,213.22
	210409	2006 CHEMISTRY	25,000.00	69,941.72	49,983.72	0.00	19,958.00
	210411	2006 EARTH & ATMOSPHERIC	20,000.00	17,171.00	0.00	0.00	17,171.00
	210413	2006 MATHEMATICS	5,000.00	5,000.00	0.00	0.00	5,000.00
	210415	2006 PHYSICS ASTRONOMY & ENGR	25,000.00	15,829.00	14,140.00	0.00	1,689.00
	210425	2006 ELECTRICAL & COMPUTER	51,125.00	35,125.00	0.00	0.00	35,125.00
	210427	2006 COMPUTER SCIENCE	7,000.00	7,000.00	0.00	0.00	7,000.00
	210428	2006 MECHANICAL &	15,000.00	28,500.00	0.00	19,305.23	9,194.77
	210431	2006 AVIATION	73,000.00	73,000.00	54,656.95	13,343.05	5,000.00
	210433	2006 INTERDISC PROG	0.00	5,270.00	0.00	5,270.00	0.00
	217842	2006 FLIGHT SIMULATOR	0.00	43,768.01	1,227.05	42,540.96	0.00
<b>Total</b>			\$305,325.00	\$515,884.55	\$133,373.52	\$205,459.24	\$177,051.79

Type	Salary - Classified		Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
	Cost Center	FY Account Name					
	210401	2006 SCIENCE & ENGINEERING, DEAN	1,145,000.00	1,146,622.00	45,678.18	52,408.51	1,048,535.31
	210403	2006 ENVIRONMENTAL &	0.00	0.00	28,819.56	30,506.98	-59,326.54
	210405	2006 NURSING SCIENCE	0.00	0.00	52,488.24	43,152.95	-95,641.19
	210407	2006 BIOLOGICAL SCIENCES	0.00	0.00	92,020.02	121,147.71	-213,167.73
	210409	2006 CHEMISTRY	0.00	0.00	59,747.10	66,532.90	-126,280.00

210411	2006	EARTH & ATMOSPHERIC	0.00	0.00	45,046.66	40,095.25	-85,141.91
210413	2006	MATHEMATICS	0.00	0.00	18,513.67	21,012.33	-39,526.00
210415	2006	PHYSICS ASTRONOMY & ENGR	0.00	0.00	60,822.53	66,524.47	-127,347.00
210425	2006	ELECTRICAL & COMPUTER	0.00	0.00	48,732.99	54,257.51	-102,990.50
210427	2006	COMPUTER SCIENCE	0.00	0.00	26,590.34	32,507.91	-59,098.25
210428	2006	MECHANICAL &	0.00	0.00	36,617.86	37,785.27	-74,403.13
210429	2006	STATISTICS	0.00	0.00	17,187.95	22,553.58	-39,741.53
210431	2006	AVIATION	0.00	0.00	32,984.18	36,640.32	-69,624.50
210432	2006	COMPUTER NETWORKING &	0.00	0.00	0.00	0.00	0.00
211331	2006	COSE RES/DEV	0.00	0.00	18,116.69	18,937.55	-37,054.24

**Total** \$1,145,000.00 \$1,146,622.00 \$583,365.97 \$644,063.24 (\$80,807.21)

**Type**                      **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210401	2006	SCIENCE & ENGINEERING, DEAN	3,150,000.00	3,144,834.00	42,270.87	51,451.10	3,051,112.03
210403	2006	ENVIRONMENTAL &	0.00	0.00	121,975.35	77,039.34	-199,014.69
210405	2006	NURSING SCIENCE	0.00	0.00	149,932.66	100,671.95	-250,604.61
210407	2006	BIOLOGICAL SCIENCES	0.00	0.00	258,830.09	193,885.76	-452,715.85
210409	2006	CHEMISTRY	0.00	0.00	172,523.09	125,874.48	-298,397.57
210411	2006	EARTH & ATMOSPHERIC	0.00	0.00	120,845.45	82,098.35	-202,943.80
210413	2006	MATHEMATICS	0.00	0.00	323,037.64	222,486.47	-545,524.11
210415	2006	PHYSICS ASTRONOMY & ENGR	0.00	0.00	125,319.68	101,576.18	-226,895.86
210425	2006	ELECTRICAL & COMPUTER	0.00	0.00	148,283.25	112,846.14	-261,129.39
210427	2006	COMPUTER SCIENCE	0.00	0.00	138,542.56	97,895.48	-236,438.04
210428	2006	MECHANICAL &	0.00	0.00	104,470.66	71,543.91	-176,014.57
210429	2006	STATISTICS	0.00	0.00	115,293.78	82,506.61	-197,800.39

210431	2006	AVIATION	0.00	0.00	88,970.55	63,339.18	-152,309.73
210432	2006	COMPUTER NETWORKING &	0.00	0.00	0.00	799.86	-799.86
211331	2006	COSE RES/DEV	0.00	0.00	4,498.07	4,791.69	-9,289.76
217842	2006	FLIGHT SIMULATOR	0.00	0.00	18.42	291.47	-309.89

**Total** \$3,150,000.00 \$3,144,834.00 \$1,914,812.12 \$1,389,097.97 (\$159,076.09)

**Type** **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210401	2006	SCIENCE & ENGINEERING, DEAN	9,416,600.00	9,320,299.30	90,555.85	101,196.65	9,128,546.80
210403	2006	ENVIRONMENTAL &	0.00	0.00	316,074.59	206,734.34	-522,808.93
210405	2006	NURSING SCIENCE	0.00	32,713.00	480,694.80	277,426.83	-725,408.63
210407	2006	BIOLOGICAL SCIENCES	0.00	0.00	762,336.30	472,666.99	-1,235,003.29
210409	2006	CHEMISTRY	0.00	0.00	482,510.59	326,321.18	-808,831.77
210411	2006	EARTH & ATMOSPHERIC	0.00	0.00	318,500.19	221,800.44	-540,300.63
210413	2006	MATHEMATICS	0.00	0.00	1,063,621.65	677,701.03	-1,741,322.68
210415	2006	PHYSICS ASTRONOMY & ENGR	0.00	0.00	376,339.43	265,593.65	-641,933.08
210425	2006	ELECTRICAL & COMPUTER	0.00	0.00	468,384.88	310,532.25	-778,917.13
210427	2006	COMPUTER SCIENCE	0.00	0.00	452,364.11	279,998.07	-732,362.18
210428	2006	MECHANICAL &	0.00	0.00	351,855.68	219,108.23	-570,963.91
210429	2006	STATISTICS	0.00	0.00	394,196.96	290,107.46	-684,304.42
210431	2006	AVIATION	0.00	0.00	226,171.31	167,026.75	-393,198.06
210432	2006	COMPUTER NETWORKING &	0.00	0.00	0.00	4,241.48	-4,241.48
217842	2006	FLIGHT SIMULATOR	0.00	6,116.00	3.64	2,362.11	3,750.25
<b>Total</b>			\$9,416,600.00	\$9,359,128.30	\$5,783,609.98	\$3,822,817.46	(\$247,299.14)

<b>Type Student Salary, Student Assist. and Graduate Assist.</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210401	2006	SCIENCE & ENGINEERING, DEAN	2,000.00	6,877.00	0.00	3,906.93	2,970.07
210403	2006	ENVIRONMENTAL &	5,000.00	5,142.00	0.00	3,907.95	1,234.05
210405	2006	NURSING SCIENCE	12,000.00	12,720.00	0.00	6,347.89	6,372.11
210407	2006	BIOLOGICAL SCIENCES	15,000.00	65,970.00	0.00	86,112.71	-20,142.71
210409	2006	CHEMISTRY	12,000.00	20,679.00	0.00	13,237.22	7,441.78
210411	2006	EARTH & ATMOSPHERIC	7,000.00	7,391.00	0.00	1,942.08	5,448.92
210413	2006	MATHEMATICS	0.00	51,129.00	0.00	28,318.18	22,810.82
210415	2006	PHYSICS ASTRONOMY & ENGR	6,000.00	7,059.00	0.00	4,161.97	2,897.03
210423	2006	PLANETARIUM	500.00	500.00	0.00	201.50	298.50
210425	2006	ELECTRICAL & COMPUTER	25,000.00	35,023.00	0.00	23,521.59	11,501.41
210427	2006	COMPUTER SCIENCE	5,000.00	29,254.00	0.00	51,971.71	-22,717.71
210428	2006	MECHANICAL &	0.00	14,289.00	0.00	25,926.20	-11,637.20
210429	2006	STATISTICS	5,000.00	5,142.00	0.00	3,312.57	1,829.43
210431	2006	AVIATION	1,200.00	3,275.00	0.00	3,433.86	-158.86
210432	2006	COMPUTER NETWORKING &	8,000.00	9,552.00	0.00	5,157.73	4,394.27
210707	2006	MATH SKILLS CENTER	0.00	0.00	0.00	7,524.02	-7,524.02
211331	2006	COSE RES/DEV	8,750.00	8,834.00	0.00	6,861.13	1,972.87
215058	2006	CULTURAL DIVERSITY SCI/ENGR	0.00	339.60	0.00	339.60	0.00
215063	2006	CULTURAL DIVERSITY-MATH SCI	0.00	0.00	0.00	31,867.71	-31,867.71
<b>Total</b>			\$112,450.00	\$283,175.60	\$0.00	\$308,052.55	(\$24,876.95)

<b>Type Supplies and Materials</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>

210401	2006	SCIENCE & ENGINEERING, DEAN	126,997.00	244,526.91	28,289.64	33,602.42	182,634.85
210403	2006	ENVIRONMENTAL &	27,000.00	39,931.01	1,189.81	20,776.61	17,964.59
210405	2006	NURSING SCIENCE	138,000.00	191,789.83	40,995.14	59,458.79	91,335.90
210407	2006	BIOLOGICAL SCIENCES	50,800.00	79,617.95	16,679.34	52,101.81	10,836.80
210409	2006	CHEMISTRY	38,000.00	64,998.64	7,205.18	36,705.29	21,088.17
210411	2006	EARTH & ATMOSPHERIC	23,000.00	31,267.40	1,647.15	25,798.01	3,822.24
210413	2006	MATHEMATICS	45,000.00	45,084.00	3,557.04	6,246.49	35,280.47
210415	2006	PHYSICS ASTRONOMY & ENGR	29,000.00	46,268.53	6,331.35	26,229.63	13,707.55
210417	2006	MEDICAL TECHNOLOGY	600.00	8,421.45	0.00	0.00	8,421.45
210419	2006	SCIENCE EDUCATION	8,000.00	9,050.00	0.00	298.00	8,752.00
210421	2006	GREENHOUSE	3,000.00	3,000.00	0.00	156.52	2,843.48
210423	2006	PLANETARIUM	6,500.00	6,500.00	0.00	5,679.81	820.19
210425	2006	ELECTRICAL & COMPUTER	48,875.00	76,047.09	9,367.42	56,081.72	10,597.95
210427	2006	COMPUTER SCIENCE	38,000.00	33,801.10	2,108.60	45,839.72	-14,147.22
210428	2006	MECHANICAL &	87,000.00	89,886.86	5,804.85	41,317.24	42,764.77
210429	2006	STATISTICS	20,000.00	23,079.36	883.45	5,858.61	16,337.30
210431	2006	AVIATION	40,800.00	42,539.25	893.12	18,639.99	23,006.14
210432	2006	COMPUTER NETWORKING &	37,000.00	36,000.00	1,056.50	22,631.05	12,312.45
210433	2006	INTERDISC PROG	10,000.00	4,730.00	0.00	3,666.35	1,063.65
210435	2006	MATH EDUCATION	4,000.00	4,000.00	0.00	0.00	4,000.00
210453	2006	PROF DEV-	0.00	14,801.00	0.00	4,122.10	10,678.90
210455	2006	PROF DEV-NURSING SCIENCE	0.00	12,251.00	0.00	1,187.13	11,063.87
210457	2006	PROF DEV-BIOLOGICAL SCIENCES	0.00	59,189.00	166.35	7,530.76	51,491.89
210459	2006	PROF DEV-CHEMISTRY	0.00	39,686.00	0.00	7,223.46	32,462.54
210461	2006	PROF DEV-	0.00	27,680.00	0.00	13,569.74	14,110.26
210463	2006	PROF DEV-MATHEMATICS	0.00	102,472.00	29.79	18,854.01	83,588.20

210465	2006	PROF DEV-	0.00	47,219.00	0.00	4,687.58	42,531.42
210475	2006	PROF DEV-	0.00	35,098.00	0.00	3,934.50	31,163.50
210477	2006	PROF DEV-COMPUTER SCIENCE	0.00	27,629.00	0.00	2,049.32	25,579.68
210478	2006	PROF DEV-	0.00	24,803.00	0.00	4,641.58	20,161.42
210479	2006	PROF DEV-STATISTICS	0.00	13,092.00	0.00	1,361.51	11,730.49
210481	2006	PROF DEV-AVIATION	0.00	14,964.00	35.00	5,600.12	9,328.88
210482	2006	PROF DEV-COMPUTER	0.00	17,407.00	0.00	983.50	16,423.50
210707	2006	MATH SKILLS CENTER	0.00	16,661.00	415.19	471.92	15,773.89
211331	2006	COSE RES/DEV	21,250.00	40,346.00	14,244.00	21,551.95	4,550.05
215058	2006	CULTURAL DIVERSITY SCI/ENGR	0.00	1,260.40	0.00	163.64	1,096.76
215063	2006	CULTURAL DIVERSITY-MATH SCI	0.00	25,000.00	0.00	13,137.79	11,862.21
217842	2006	FLIGHT SIMULATOR	0.00	19,491.99	0.00	1,082.36	18,409.63
<b>Total</b>			\$802,822.00	\$1,619,589.77	\$140,898.92	\$573,241.03	\$905,449.82

<b>Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210403	2006	ENVIRONMENTAL &	0.00	0.00	0.00	1,938.80	-1,938.80
210407	2006	BIOLOGICAL SCIENCES	0.00	0.00	0.00	25,204.40	-25,204.40
210409	2006	CHEMISTRY	0.00	0.00	0.00	1,938.80	-1,938.80
210413	2006	MATHEMATICS	0.00	0.00	0.00	3,877.60	-3,877.60
210425	2006	ELECTRICAL & COMPUTER	0.00	0.00	0.00	5,574.05	-5,574.05
210427	2006	COMPUTER SCIENCE	0.00	0.00	0.00	20,599.75	-20,599.75
210428	2006	MECHANICAL &	0.00	0.00	0.00	15,025.70	-15,025.70
211331	2006	COSE RES/DEV	0.00	0.00	0.00	1,938.80	-1,938.80
<b>Total</b>			\$0.00	\$0.00	\$0.00	\$76,097.90	(\$76,097.90)

<b>Total</b>			\$14,932,197.00	\$16,069,234.22	\$8,556,060.51	\$7,018,829.39	\$494,344.32
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**Division**                      *College of Social Science*

**Type**                              **Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210501	2006	SOCIAL SCIENCES, DEAN	70,000.00	70,000.00	0.00	0.00	70,000.00
210513	2006	GEOGRAPHY	0.00	26,000.00	0.00	25,126.78	873.22
<b>Total</b>			\$70,000.00	\$96,000.00	\$0.00	\$25,126.78	\$70,873.22

**Type**                              **Salary - Classified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210501	2006	SOCIAL SCIENCES, DEAN	540,000.00	540,000.00	71,806.91	82,633.52	385,559.57
210503	2006	CRIMINAL JUSTICE	0.00	0.00	18,665.14	20,860.86	-39,526.00
210505	2006	ETHNIC STUDIES	0.00	0.00	3,605.30	15,965.45	-19,570.75
210507	2006	ECONOMICS	0.00	0.00	18,105.40	20,001.60	-38,107.00
210509	2006	POLITICAL SCIENCE	0.00	0.00	17,052.65	19,132.35	-36,185.00
210513	2006	GEOGRAPHY	0.00	0.00	47,867.39	46,354.46	-94,221.85
210515	2006	HISTORY	0.00	0.00	18,665.14	20,860.86	-39,526.00
210517	2006	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	18,702.99	20,823.01	-39,526.00
210523	2006	PSYCHOLOGY	0.00	0.00	19,439.21	11,821.86	-31,261.07
210525	2006	SOCIAL WORK	0.00	0.00	15,751.84	15,634.57	-31,386.41
210529	2006	COMMUNITY STUDIES	0.00	0.00	18,627.26	20,898.74	-39,526.00
211692	2006	ECONOMIC DEVEL CENTER	0.00	0.00	0.02	0.00	-0.02
<b>Total</b>			\$540,000.00	\$540,000.00	\$268,289.25	\$294,987.28	(\$23,276.53)

<b>Type</b>		<b>Salary - Fringes</b>					
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210501	2006	SOCIAL SCIENCES, DEAN	2,285,000.00	2,285,000.00	45,255.66	47,057.86	2,192,686.48
210503	2006	CRIMINAL JUSTICE	0.00	0.00	136,662.11	74,056.41	-210,718.52
210505	2006	ETHNIC STUDIES	0.00	0.00	68,255.61	57,192.49	-125,448.10
210507	2006	ECONOMICS	0.00	0.00	218,276.36	172,965.50	-391,241.86
210509	2006	POLITICAL SCIENCE	0.00	0.00	118,010.20	86,859.91	-204,870.11
210513	2006	GEOGRAPHY	0.00	0.00	156,144.05	105,047.17	-261,191.22
210515	2006	HISTORY	0.00	0.00	148,709.80	98,573.87	-247,283.67
210517	2006	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	175,553.11	131,824.80	-307,377.91
210519	2006	WOMEN'S STUDIES	0.00	0.00	23,837.56	13,088.70	-36,926.26
210523	2006	PSYCHOLOGY	0.00	0.00	100,050.52	64,133.48	-164,184.00
210525	2006	SOCIAL WORK	0.00	0.00	95,033.58	65,009.42	-160,043.00
210529	2006	COMMUNITY STUDIES	0.00	0.00	96,390.99	71,425.38	-167,816.37
211106	2006	PIPELINE PROGRAMS	20,000.00	20,000.00	1,515.69	6,357.15	12,127.16
211692	2006	ECONOMIC DEVEL CENTER	0.00	0.00	0.00	0.00	0.00
<b>Total</b>			\$2,305,000.00	\$2,305,000.00	\$1,383,695.24	\$993,592.14	(\$72,287.38)

<b>Type</b>		<b>Salary - Unclassified</b>					
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210501	2006	SOCIAL SCIENCES, DEAN	7,447,711.00	7,605,478.75	102,481.83	94,814.35	7,408,182.57
210503	2006	CRIMINAL JUSTICE	0.00	0.00	522,935.09	282,156.02	-805,091.11
210505	2006	ETHNIC STUDIES	0.00	0.00	248,372.81	157,720.03	-406,092.84
210507	2006	ECONOMICS	0.00	0.00	770,425.96	574,838.00	-1,345,263.96
210509	2006	POLITICAL SCIENCE	0.00	0.00	427,478.78	258,093.95	-685,572.73

210513	2006	GEOGRAPHY	0.00	0.00	443,808.79	280,198.84	-724,007.63
210515	2006	HISTORY	0.00	0.00	458,551.36	279,566.97	-738,118.33
210517	2006	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	598,451.61	434,674.14	-1,033,125.75
210519	2006	WOMEN'S STUDIES	0.00	0.00	61,234.08	50,385.56	-111,619.64
210523	2006	PSYCHOLOGY	0.00	0.00	390,116.51	239,531.67	-629,648.18
210525	2006	SOCIAL WORK	0.00	0.00	340,061.80	241,593.25	-581,655.05
210529	2006	COMMUNITY STUDIES	0.00	0.00	299,291.99	223,822.84	-523,114.83
211106	2006	PIPELINE PROGRAMS	57,250.00	57,250.00	3,758.22	31,463.77	22,028.01
211692	2006	ECONOMIC DEVEL CENTER	0.00	0.00	-0.02	0.00	0.02
<b>Total</b>			\$7,504,961.00	\$7,662,728.75	\$4,666,968.81	\$3,148,859.39	(\$153,099.45)

**Total**

**Type**

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210501	2006	SOCIAL SCIENCES, DEAN	10,000.00	19,910.00	0.00	10,293.86	9,616.14
210503	2006	CRIMINAL JUSTICE	1,000.00	1,009.00	0.00	28,467.02	-27,458.02
210504	2006	PUBLIC SAFETY MS	0.00	26.00	0.00	0.00	26.00
210505	2006	ETHNIC STUDIES	1,000.00	2,079.00	0.00	5,348.58	-3,269.58
210507	2006	ECONOMICS	1,000.00	5,930.75	0.00	24,662.73	-18,731.98
210509	2006	POLITICAL SCIENCE	0.00	0.00	0.00	981.49	-981.49
210513	2006	GEOGRAPHY	2,000.00	2,164.00	0.00	12,505.39	-10,341.39
210515	2006	HISTORY	1,000.00	7,669.00	0.00	12,376.43	-4,707.43
210517	2006	SOCIOLOGY/ANTHROPOLOGY	2,000.00	2,092.00	0.00	5,838.54	-3,746.54
210523	2006	PSYCHOLOGY	1,000.00	9,017.00	0.00	23,342.01	-14,325.01
210525	2006	SOCIAL WORK	100.00	1,600.00	0.00	587.39	1,012.61
210527	2006	SPATIAL ANALYSIS RESEARCH	0.00	0.00	0.00	378.78	-378.78
210529	2006	COMMUNITY STUDIES	0.00	0.00	0.00	5,380.13	-5,380.13

211106	2006	PIPELINE PROGRAMS	0.00	283.00	0.00	3,496.23	-3,213.23
211341	2006	SOC SCI RESEARCH CENTER	0.00	0.00	0.00	716.26	-716.26
211405	2006	CENTER FOR ECONOMIC	0.00	0.00	0.00	791.74	-791.74
<b>Total</b>			\$19,100.00	\$51,779.75	\$0.00	\$135,166.58	(\$83,386.83)

<b>Supplies and Materials</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
210501	2006	SOCIAL SCIENCES, DEAN	132,074.00	232,119.07	915.81	85,266.40	145,936.86
210503	2006	CRIMINAL JUSTICE	21,800.00	21,800.00	2,070.17	10,456.42	9,273.41
210504	2006	PUBLIC SAFETY MS	0.00	32,577.00	0.00	2,202.04	30,374.96
210505	2006	ETHNIC STUDIES	8,100.00	11,300.00	0.00	4,292.67	7,007.33
210507	2006	ECONOMICS	16,200.00	18,088.00	2,190.95	7,811.46	8,085.59
210509	2006	POLITICAL SCIENCE	8,900.00	7,900.00	917.10	3,770.99	3,211.91
210513	2006	GEOGRAPHY	22,700.00	37,297.86	505.32	10,059.34	26,733.20
210515	2006	HISTORY	27,600.00	27,400.00	2,694.84	11,130.44	13,574.72
210517	2006	SOCIOLOGY/ANTHROPOLOGY	24,700.00	30,079.00	3,496.44	10,612.79	15,969.77
210519	2006	WOMEN'S STUDIES	2,500.00	2,815.00	0.00	1,045.86	1,769.14
210523	2006	PSYCHOLOGY	29,000.00	21,000.00	726.55	6,007.15	14,266.30
210525	2006	SOCIAL WORK	18,100.00	27,810.87	0.00	18,666.17	9,144.70
210527	2006	SPATIAL ANALYSIS RESEARCH	11,200.00	15,521.15	62.00	8,740.09	6,719.06
210529	2006	COMMUNITY STUDIES	8,000.00	16,051.00	6,512.33	6,391.11	3,147.56
210530	2006	PRE-LAW PROGRAM	1,000.00	2,000.00	0.00	916.43	1,083.57
210553	2006	PROF DEV-CRIMINAL JUSTICE	0.00	24,032.00	0.00	7,542.73	16,489.27
210555	2006	PROF DEV-ETHNIC STUDIES	0.00	14,340.00	0.00	2,066.01	12,273.99
210557	2006	PROF DEV-ECONOMICS	0.00	53,642.00	0.00	15,108.70	38,533.30
210559	2006	PROF DEV-POLITICAL SCIENCE	0.00	27,189.00	122.90	4,049.66	23,016.44

210563	2006	PROF DEV-GEOGRAPHY	0.00	20,992.00	0.00	4,274.75	16,717.25
210565	2006	PROF DEV-HISTORY	0.00	31,462.00	10.00	8,530.85	22,921.15
210567	2006	PROF DEV-	0.00	40,263.00	0.00	9,902.87	30,360.13
210569	2006	PROF DEV-WOMEN'S STUDIES	0.00	2,932.00	0.00	1,732.88	1,199.12
210573	2006	PROF DEV-PSYCHOLOGY	0.00	25,023.00	0.00	6,355.56	18,667.44
210575	2006	PROF DEV-SOCIAL WORK	0.00	19,942.00	0.00	2,258.91	17,683.09
210579	2006	PROF DEV-COMMUNITY STUDIES	0.00	13,346.00	0.00	7,367.85	5,978.15
211106	2006	PIPELINE PROGRAMS	25,750.00	26,320.62	150.00	20,905.33	5,265.29
211341	2006	SOC SCI RESEARCH CENTER	3,746.00	14,278.00	0.00	1,367.24	12,910.76
211405	2006	CENTER FOR ECONOMIC	0.00	7,822.20	0.00	2,365.46	5,456.74
215059	2006	CULTURAL DIVERSITY-SOC SCI	0.00	0.00	0.00	0.00	0.00

**Total** \$361,370.00 \$825,342.77 \$20,374.41 \$281,198.16 \$523,770.20

**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	2006	SOCIAL SCIENCES, DEAN	0.00	0.00	0.00	1,454.10	-1,454.10
210503	2006	CRIMINAL JUSTICE	0.00	0.00	0.00	9,694.00	-9,694.00
210505	2006	ETHNIC STUDIES	0.00	0.00	0.00	1,938.80	-1,938.80
210507	2006	ECONOMICS	0.00	1,500.00	0.00	9,255.20	-7,755.20
210513	2006	GEOGRAPHY	0.00	0.00	0.00	3,877.60	-3,877.60
210515	2006	HISTORY	0.00	0.00	0.00	5,331.70	-5,331.70
210517	2006	SOCIOLOGY/ANTHROPOLOGY	0.00	0.00	0.00	1,938.80	-1,938.80
210523	2006	PSYCHOLOGY	0.00	0.00	0.00	15,510.40	-15,510.40
210529	2006	COMMUNITY STUDIES	0.00	0.00	0.00	3,877.60	-3,877.60

**Total** \$0.00 \$1,500.00 \$0.00 \$52,878.20 (\$51,378.20)

**Total** \$10,800,431.00 \$11,482,351.27 \$6,339,327.71 \$4,931,808.53 \$211,215.03

**Division** *College of Undergraduate Studies*

**Type** **Salary - Classified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2006	UNDERGRADUATE STUDIES, DEAN	45,000.00	45,000.00	18,665.14	21,159.01	5,175.85
210705	2006	CTR FOR EXCELLENCE IN	0.00	0.00	2,425.70	8,365.31	-10,791.01
215012	2006	HONORS PROGRAM	0.00	0.00	0.00	1,422.43	-1,422.43

**Total** \$45,000.00 \$45,000.00 \$21,090.84 \$30,946.75 (\$7,037.59)

**Type** **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2006	UNDERGRADUATE STUDIES, DEAN	78,000.00	78,000.00	16,821.87	21,237.95	39,940.18
210705	2006	CTR FOR EXCELLENCE IN	0.00	0.00	15,112.06	11,838.04	-26,950.10
210706	2006	ACADEMIC LEARNING CENTER	0.00	0.00	17,186.90	13,328.19	-30,515.09
210708	2006	GENERAL STUDIES	0.00	0.00	474.24	3,689.05	-4,163.29
213002	2006	ORIENTATION	0.00	0.00	1,262.58	7,268.58	-8,531.16
215012	2006	HONORS PROGRAM	0.00	0.00	9,076.68	6,321.61	-15,398.29
215086	2006	STUDENT ADVISING	0.00	0.00	69,938.77	69,454.64	-139,393.41
216011	2006	COMMUNITY COLLEGE	0.00	0.00	4,685.29	4,827.17	-9,512.46

**Total** \$78,000.00 \$78,000.00 \$134,558.39 \$137,965.23 (\$194,523.62)

**Type** **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2006	UNDERGRADUATE STUDIES, DEAN	168,421.00	168,421.00	49,482.73	55,517.27	63,421.00

210705	2006	CTR FOR EXCELLENCE IN	0.00	0.00	44,028.91	24,711.09	-68,740.00
210706	2006	ACADEMIC LEARNING CENTER	0.00	0.00	66,158.60	50,340.40	-116,499.00
210708	2006	GENERAL STUDIES	0.00	0.00	201.78	16,350.18	-16,551.96
213002	2006	ORIENTATION	0.00	0.00	938.44	21,061.56	-22,000.00
215012	2006	HONORS PROGRAM	0.00	0.00	44,549.70	25,688.44	-70,238.14
215086	2006	STUDENT ADVISING	0.00	0.00	191,911.16	174,293.25	-366,204.41
216011	2006	COMMUNITY COLLEGE	0.00	60,000.00	14,968.24	17,882.70	27,149.06
<b>Total</b>			\$168,421.00	\$228,421.00	\$412,239.56	\$385,844.89	(\$569,663.45)

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2006	UNDERGRADUATE STUDIES, DEAN	0.00	380.00	0.00	445.20	-65.20
210705	2006	CTR FOR EXCELLENCE IN	0.00	0.00	0.00	757.51	-757.51
210708	2006	GENERAL STUDIES	11,500.00	0.00	0.00	10,181.34	-10,181.34
210709	2006	FIRST YEAR EXPERIENCE	0.00	50,453.00	0.00	25,757.90	24,695.10
213002	2006	ORIENTATION	0.00	21,110.00	0.00	21,141.63	-31.63
215012	2006	HONORS PROGRAM	0.00	5,363.00	0.00	13,551.00	-8,188.00
215086	2006	STUDENT ADVISING	0.00	8,000.00	0.00	12,774.72	-4,774.72
216011	2006	COMMUNITY COLLEGE	0.00	281.00	0.00	714.72	-433.72
<b>Total</b>			\$11,500.00	\$85,587.00	\$0.00	\$85,324.02	\$262.98

**Type Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210701	2006	UNDERGRADUATE STUDIES, DEAN	15,714.00	26,672.00	0.00	5,160.19	21,511.81
210705	2006	CTR FOR EXCELLENCE IN	7,858.00	103,601.00	7,275.00	20,858.20	75,467.80
210706	2006	ACADEMIC LEARNING CENTER	39,449.00	8,200.00	26.30	442.80	7,730.90

210708	2006	GENERAL STUDIES	0.00	11,500.00	0.00	15.01	11,484.99
210709	2006	FIRST YEAR EXPERIENCE	0.00	42,032.00	0.00	3,202.81	38,829.19
210710	2006	C.A.R.E. INITIATIVE	0.00	39,346.00	11,200.00	4,228.80	23,917.20
210711	2006	DIVERSITY TRAINING	0.00	10,000.00	0.00	0.00	10,000.00
213002	2006	ORIENTATION	43,281.00	48,914.44	0.00	26,661.23	22,253.21
215012	2006	HONORS PROGRAM	21,815.00	11,615.00	300.00	5,111.67	6,203.33
215036	2006	MSUAASF-UNDERGRAD STUDIES	0.00	15,892.88	0.00	1,933.05	13,959.83
215086	2006	STUDENT ADVISING	17,450.00	9,750.00	0.00	2,352.67	7,397.33
216011	2006	COMMUNITY COLLEGE	50,000.00	53,556.40	0.00	1,364.67	52,191.73
<b>Total</b>			\$195,567.00	\$381,079.72	\$18,801.30	\$71,331.10	\$290,947.32

<b>Type</b>	<b>Tuition Remission, Tuition Waiver, Indirect Costs, Debt Repayment and Transfers</b>							
	<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
	210708	2006	GENERAL STUDIES	0.00	0.00	0.00	3,877.60	-3,877.60
	215012	2006	HONORS PROGRAM	0.00	0.00	0.00	3,877.60	-3,877.60
	215086	2006	STUDENT ADVISING	0.00	0.00	0.00	1,938.80	-1,938.80
	216011	2006	COMMUNITY COLLEGE	0.00	25,696.60	0.00	25,796.60	-100.00
<b>Total</b>				\$0.00	\$25,696.60	\$0.00	\$35,490.60	(\$9,794.00)
<b>Total</b>				\$498,488.00	\$843,784.32	\$586,690.09	\$746,902.59	(\$489,808.36)

**Division** *Customized Training*

<b>Type</b>	<b>Salary - Classified</b>							
	<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
	210815	2006	EXTENSION PROGRAMS	5,000.00	5,000.00	0.00	0.00	5,000.00
	211440	2006	CONTINUING STUDIES	140,000.00	140,000.00	67,581.59	74,670.77	-2,252.36

217880	2006	CUSTOMIZED TRAINING	0.00	0.00	14,937.28	16,758.72	-31,696.00
<b>Total</b>			\$145,000.00	\$145,000.00	\$82,518.87	\$91,429.49	(\$28,948.36)

**Type**                      **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210815	2006	EXTENSION PROGRAMS	195,000.00	129,000.00	1,178.18	162,734.44	-34,912.62
211440	2006	CONTINUING STUDIES	100,000.00	100,000.00	45,946.89	53,808.49	244.62
217839	2006	SENIOR/SOPHOMORE-CONT	0.00	30,000.00	8,543.22	4,337.81	17,118.97
217840	2006	EVENING & WEEKEND COLLEGE	0.00	0.00	35,401.31	53,330.18	-88,731.49
217880	2006	CUSTOMIZED TRAINING	0.00	0.00	33,781.03	67,017.87	-100,798.90
<b>Total</b>			\$295,000.00	\$259,000.00	\$124,850.63	\$341,228.79	(\$207,079.42)

**Type**                      **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210815	2006	EXTENSION PROGRAMS	420,137.00	621,137.00	1,822.95	845,810.83	-226,496.78
211440	2006	CONTINUING STUDIES	206,457.00	206,457.00	99,024.37	111,100.63	-3,668.00
217839	2006	SENIOR/SOPHOMORE-CONT	0.00	100,000.00	26,610.67	18,780.33	54,609.00
217840	2006	EVENING & WEEKEND COLLEGE	0.00	0.00	142,069.46	283,443.46	-425,512.92
217880	2006	CUSTOMIZED TRAINING	0.00	0.00	68,273.04	300,513.70	-368,786.74
<b>Total</b>			\$626,594.00	\$927,594.00	\$337,800.49	\$1,559,648.95	(\$969,855.44)

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210815	2006	EXTENSION PROGRAMS	34,750.00	35,655.00	0.00	30,460.59	5,194.41
211440	2006	CONTINUING STUDIES	1,700.00	1,700.00	0.00	5,956.63	-4,256.63

217840	2006	EVENING & WEEKEND COLLEGE	0.00	0.00	0.00	4,750.00	-4,750.00
217880	2006	CUSTOMIZED TRAINING	0.00	0.00	0.00	85,694.96	-85,694.96
<b>Total</b>			\$36,450.00	\$37,355.00	\$0.00	\$126,862.18	(\$89,507.18)

**Type**                      **Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210815	2006	EXTENSION PROGRAMS	15,250.00	89,577.45	0.00	9,402.27	80,175.18
210865	2006	PROF DEV-EXTENSION	0.00	14,720.00	0.00	4,414.15	10,305.85
211440	2006	CONTINUING STUDIES	10,701.00	10,701.00	1,367.57	3,954.08	5,379.35
217839	2006	SENIOR/SOPHOMORE-CONT	0.00	133,490.00	93.60	7,419.68	125,976.72
217840	2006	EVENING & WEEKEND COLLEGE	20,000.00	20,000.00	9,900.00	18,835.55	-8,735.55
217880	2006	CUSTOMIZED TRAINING	0.00	173,290.00	16,524.42	64,691.69	92,073.89
<b>Total</b>			\$45,951.00	\$441,778.45	\$27,885.59	\$108,717.42	\$305,175.44

**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
210815	2006	EXTENSION PROGRAMS	0.00	0.00	0.00	5,169.35	-5,169.35
211440	2006	CONTINUING STUDIES	0.00	0.00	0.00	2,887.20	-2,887.20
217839	2006	SENIOR/SOPHOMORE-CONT	0.00	2,800.00	0.00	2,800.00	0.00
217840	2006	EVENING & WEEKEND COLLEGE	0.00	0.00	0.00	14,219.45	-14,219.45
217880	2006	CUSTOMIZED TRAINING	0.00	0.00	0.00	17,510.25	-17,510.25
<b>Total</b>			\$0.00	\$2,800.00	\$0.00	\$42,586.25	(\$39,786.25)
<b>Total</b>			\$1,148,995.00	\$1,813,527.45	\$573,055.58	\$2,270,473.08	(\$1,030,001.21)

**Division**                      **Graduate Studies**

<b>Type</b>		<b>Salary - Classified</b>			<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>							
210301	2006	GRADUATE STUDIES		72,000.00	72,000.00	33,593.95	37,688.48	717.57	
<b>Total</b>				\$72,000.00	\$72,000.00	\$33,593.95	\$37,688.48	\$717.57	

<b>Type</b>		<b>Salary - Fringes</b>			<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>							
210301	2006	GRADUATE STUDIES		80,000.00	80,000.00	28,221.33	34,279.23	17,499.44	
210602	2006	SUMMER SESSION		350,000.00	350,000.00	0.00	0.00	350,000.00	
210603	2006	ACADEMIC AFFAIRS - SUMMER		0.00	0.00	0.15	1,067.17	-1,067.32	
210608	2006	INTERNATIONAL STUDIES -		0.00	0.00	0.00	8,119.58	-8,119.58	
210610	2006	BUSINESS DEAN - SUMMER		0.00	0.00	0.00	953.29	-953.29	
210611	2006	ACCOUNTING - SUMMER		0.00	0.00	0.00	13,469.56	-13,469.56	
210613	2006	MANAGEMENT - SUMMER		0.00	0.00	0.00	17,463.57	-17,463.57	
210614	2006	MARKETING - SUMMER		0.00	0.00	0.00	10,973.12	-10,973.12	
210615	2006	BUS COMPUTER INFO SYSTEMS -		0.00	0.00	0.00	8,338.93	-8,338.93	
210616	2006	FINANCE,INS,REAL ESTATE -		0.00	0.00	0.00	14,264.96	-14,264.96	
210620	2006	EDUCATION DEAN - SUMMER		0.00	0.00	0.00	889.99	-889.99	
210621	2006	TEACHER DEVELOPMENT -		0.00	0.00	0.00	11,547.32	-11,547.32	
210622	2006	HEALTH,PHY ED,REC,SPORT SCI -		0.00	0.00	0.00	20,050.58	-20,050.58	
210624	2006	CHILD&FAMILY STUDIES -		0.00	0.00	0.00	4,648.94	-4,648.94	
210625	2006	SPECIAL EDUCATION - SUMMER		0.00	0.00	0.00	18,548.42	-18,548.42	
210626	2006	INFORMATION MEDIA - SUMMER		0.00	0.00	0.00	8,220.52	-8,220.52	
210627	2006	HUMAN RELATIONS - SUMMER		0.00	0.00	0.00	7,665.40	-7,665.40	
210628	2006	ED LEADERSHIP&COMMUNITY		0.00	0.00	0.00	17,493.58	-17,493.58	

210630	2006	COUNSELOR ED & ED PSYCH -	0.00	0.00	0.00	15,031.95	-15,031.95
210641	2006	ART - SUMMER	0.00	0.00	0.00	1,560.32	-1,560.32
210642	2006	MUSIC - SUMMER	0.00	0.00	0.00	2,938.20	-2,938.20
210643	2006	THEATRE & FILM STUDIES -	0.00	0.00	0.00	2,375.23	-2,375.23
210644	2006	ENGLISH - SUMMER	0.00	0.00	0.00	12,212.96	-12,212.96
210645	2006	MASS COMM - SUMMER	0.00	0.00	0.00	6,340.48	-6,340.48
210646	2006	PHILOSOPHY - SUMMER	0.00	0.00	0.00	2,150.16	-2,150.16
210647	2006	COMMUNICATION STUDIES -	0.00	0.00	0.00	8,437.64	-8,437.64
210648	2006	COMMUNICATION DISORDERS -	0.00	0.00	0.00	2,975.51	-2,975.51
210649	2006	FOREIGN LANGUAGES - SUMMER	0.00	0.00	0.00	1,926.25	-1,926.25
210661	2006	ENVIRONMENT & TECH STUDIES	0.00	0.00	0.00	3,186.70	-3,186.70
210662	2006	AVIATION - SUMMER	0.00	0.00	0.00	967.57	-967.57
210663	2006	BIOLOGY - SUMMER	0.00	0.00	0.00	13,176.34	-13,176.34
210664	2006	CHEMISTRY - SUMMER	0.00	0.00	0.00	6,936.07	-6,936.07
210665	2006	EARTH & ATMOSPHERIC	0.00	0.00	0.00	2,226.17	-2,226.17
210666	2006	MATH - SUMMER	0.00	0.00	0.00	14,406.88	-14,406.88
210667	2006	PHYSICS,ASTRONOMY&ENGR SCI	0.00	0.00	0.00	4,165.11	-4,165.11
210668	2006	ELEC & COMPUTER ENGR -	0.00	0.00	0.00	2,038.29	-2,038.29
210669	2006	COMPUTER SCIENCE - SUMMER	0.00	0.00	0.00	3,429.53	-3,429.53
210670	2006	STATISTICS - SUMMER	0.00	0.00	0.00	4,125.77	-4,125.77
210671	2006	MECH & MFG ENGR - SUMMER	0.00	0.00	0.00	349.64	-349.64
210672	2006	NURSING SCIENCE - SUMMER	0.00	0.00	0.00	2,086.98	-2,086.98
210680	2006	SOCIAL SCIENCES DEAN - SUMMER	0.00	0.00	0.00	245.31	-245.31
210681	2006	CRIMINAL JUSTICE - SUMMER	0.00	0.00	0.00	3,651.57	-3,651.57
210682	2006	ETHNIC STUDIES - SUMMER	0.00	0.00	0.00	2,048.00	-2,048.00
210683	2006	ECONOMICS - SUMMER	0.00	0.00	0.00	7,194.91	-7,194.91

210684	2006	POLITICAL SCIENCE -SUMMER	0.00	0.00	0.00	3,563.82	-3,563.82
210685	2006	COMMUNITY STUDIES -SUMMER	0.00	0.00	0.00	2,577.98	-2,577.98
210686	2006	GEOGRAPHY - SUMMER	0.00	0.00	0.00	6,007.69	-6,007.69
210687	2006	HISTORY - SUMMER	0.00	0.00	0.00	4,561.50	-4,561.50
210688	2006	SOCIOLOGY/ANTHROPOLOGY -	0.00	0.00	0.00	6,460.60	-6,460.60
210689	2006	WOMEN'S STUDIES - SUMMER	0.00	0.00	0.00	511.65	-511.65
210690	2006	SOCIAL WORK - SUMMER	0.00	0.00	0.00	2,126.94	-2,126.94
210691	2006	PSYCHOLOGY - SUMMER	0.00	0.00	0.00	6,232.20	-6,232.20

**Total** \$430,000.00 \$430,000.00 \$28,221.48 \$356,220.08 \$45,558.44

**Type**                      **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210301	2006	GRADUATE STUDIES	179,476.00	179,476.00	84,580.42	96,811.44	-1,915.86
210602	2006	SUMMER SESSION	2,561,686.00	2,518,768.93	0.00	0.00	2,518,768.93
210603	2006	ACADEMIC AFFAIRS - SUMMER	0.00	0.00	0.00	4,400.04	-4,400.04
210608	2006	INTERNATIONAL STUDIES -	0.00	0.00	0.00	51,411.72	-51,411.72
210610	2006	BUSINESS DEAN - SUMMER	0.00	0.00	0.00	6,758.72	-6,758.72
210611	2006	ACCOUNTING - SUMMER	0.00	0.00	0.00	86,328.80	-86,328.80
210613	2006	MANAGEMENT - SUMMER	0.00	0.00	0.00	111,729.06	-111,729.06
210614	2006	MARKETING - SUMMER	0.00	0.00	0.00	69,533.13	-69,533.13
210615	2006	BUS COMPUTER INFO SYSTEMS -	0.00	0.00	0.00	49,882.88	-49,882.88
210616	2006	FINANCE,INS,REAL ESTATE -	0.00	0.00	0.00	85,584.89	-85,584.89
210620	2006	EDUCATION DEAN - SUMMER	0.00	0.00	0.00	5,511.53	-5,511.53
210621	2006	TEACHER DEVELOPMENT -	0.00	0.00	0.00	73,471.84	-73,471.84
210622	2006	HEALTH,PHY ED,REC,SPORT SCI -	0.00	0.00	0.00	131,967.64	-131,967.64
210624	2006	CHILD&FAMILY STUDIES -	0.00	0.00	0.00	32,560.06	-32,560.06

210625	2006	SPECIAL EDUCATION - SUMMER	0.00	0.00	0.00	129,967.88	-129,967.88
210626	2006	INFORMATION MEDIA - SUMMER	0.00	0.00	0.00	53,974.72	-53,974.72
210627	2006	HUMAN RELATIONS - SUMMER	0.00	0.00	0.00	51,567.90	-51,567.90
210628	2006	ED LEADERSHIP&COMMUNITY	0.00	0.00	0.00	110,039.48	-110,039.48
210630	2006	COUNSELOR ED & ED PSYCH -	0.00	0.00	0.24	96,117.40	-96,117.64
210641	2006	ART - SUMMER	0.00	0.00	0.00	10,886.81	-10,886.81
210642	2006	MUSIC - SUMMER	0.00	0.00	0.00	19,834.43	-19,834.43
210643	2006	THEATRE & FILM STUDIES -	0.00	0.00	0.00	14,536.06	-14,536.06
210644	2006	ENGLISH - SUMMER	0.00	0.00	0.00	81,567.16	-81,567.16
210645	2006	MASS COMM - SUMMER	0.00	0.00	0.00	41,108.58	-41,108.58
210646	2006	PHILOSOPHY - SUMMER	0.00	0.00	0.00	14,404.64	-14,404.64
210647	2006	COMMUNICATION STUDIES -	0.00	0.00	0.00	53,098.43	-53,098.43
210648	2006	COMMUNICATION DISORDERS -	0.00	0.00	0.00	23,146.32	-23,146.32
210649	2006	FOREIGN LANGUAGES - SUMMER	0.00	0.00	0.00	13,271.02	-13,271.02
210661	2006	ENVIRONMENT & TECH STUDIES	0.00	0.00	0.00	17,539.96	-17,539.96
210662	2006	AVIATION - SUMMER	0.00	0.00	0.00	6,600.00	-6,600.00
210663	2006	BIOLOGY - SUMMER	0.00	0.00	0.10	83,406.85	-83,406.95
210664	2006	CHEMISTRY - SUMMER	0.00	0.00	0.00	42,091.57	-42,091.57
210665	2006	EARTH & ATMOSPHERIC	0.00	0.00	0.00	13,943.47	-13,943.47
210666	2006	MATH - SUMMER	0.00	0.00	0.00	88,756.67	-88,756.67
210667	2006	PHYSICS,ASTRONOMY&ENGR SCI	0.00	0.00	0.00	28,019.23	-28,019.23
210668	2006	ELEC & COMPUTER ENGR -	0.00	0.00	0.00	12,586.90	-12,586.90
210669	2006	COMPUTER SCIENCE - SUMMER	0.00	0.00	0.00	16,560.88	-16,560.88
210670	2006	STATISTICS - SUMMER	0.00	0.00	0.00	27,323.27	-27,323.27
210671	2006	MECH & MFG ENGR - SUMMER	0.00	0.00	0.00	2,171.29	-2,171.29
210672	2006	NURSING SCIENCE - SUMMER	0.00	0.00	0.00	16,192.58	-16,192.58

210680	2006	SOCIAL SCIENCES DEAN - SUMMER	0.00	0.00	0.00	1,500.00	-1,500.00
210681	2006	CRIMINAL JUSTICE - SUMMER	0.00	0.00	0.00	27,978.09	-27,978.09
210682	2006	ETHNIC STUDIES - SUMMER	0.00	0.00	0.00	14,101.85	-14,101.85
210683	2006	ECONOMICS - SUMMER	0.00	0.00	0.00	44,659.14	-44,659.14
210684	2006	POLITICAL SCIENCE -SUMMER	0.00	0.00	0.00	22,419.12	-22,419.12
210685	2006	COMMUNITY STUDIES -SUMMER	0.00	0.00	0.00	16,342.88	-16,342.88
210686	2006	GEOGRAPHY - SUMMER	0.00	0.00	0.00	38,335.41	-38,335.41
210687	2006	HISTORY - SUMMER	0.00	0.00	0.00	27,187.58	-27,187.58
210688	2006	SOCIOLOGY/ANTHROPOLOGY -	0.00	0.00	0.00	42,457.90	-42,457.90
210689	2006	WOMEN'S STUDIES - SUMMER	0.00	0.00	0.00	3,353.31	-3,353.31
210690	2006	SOCIAL WORK - SUMMER	0.00	0.00	0.00	14,203.09	-14,203.09
210691	2006	PSYCHOLOGY - SUMMER	0.00	0.00	0.21	40,267.87	-40,268.08

**Total** \$2,741,162.00 \$2,698,244.93 \$84,580.97 \$2,167,471.49 \$446,192.47

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
210301	2006	GRADUATE STUDIES	1,249,261.00	2,099,654.00	0.00	20,077.61	2,079,576.39
210602	2006	SUMMER SESSION	0.00	2,819.97	0.00	13,042.68	-10,222.71
210610	2006	BUSINESS DEAN - SUMMER	0.00	0.00	0.00	5,320.00	-5,320.00
210622	2006	HEALTH,PHY ED,REC,SPORT SCI -	0.00	1,507.10	0.00	1,507.10	0.00
210644	2006	ENGLISH - SUMMER	0.00	0.00	0.00	1,960.00	-1,960.00
210669	2006	COMPUTER SCIENCE - SUMMER	0.00	0.00	0.00	5,040.00	-5,040.00

**Total** \$1,249,261.00 \$2,103,981.07 \$0.00 \$46,947.39 \$2,057,033.68

**Type Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
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210301	2006	GRADUATE STUDIES	24,416.00	48,679.00	3,454.78	27,696.67	17,527.55
210302	2006	GRADUATE RESEARCH	0.00	6,000.00	0.00	260.00	5,740.00
210602	2006	SUMMER SESSION	26,000.00	29,000.00	2,165.00	9,887.56	16,947.44
<b>Total</b>			\$50,416.00	\$83,679.00	\$5,619.78	\$37,844.23	\$40,214.99

**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
210301	2006	GRADUATE STUDIES	584,460.00	584,460.00	0.00	8,918.48	575,541.52
<b>Total</b>			\$584,460.00	\$584,460.00	\$0.00	\$8,918.48	\$575,541.52
<b>Total</b>			\$5,127,299.00	\$5,972,365.00	\$152,016.18	\$2,655,090.15	\$3,165,258.67

**Division Learning Resources & Tech Serv**

**Type Equipment**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211007	2006	NETWORK SERVICES	25,000.00	25,000.00	0.00	5,671.00	19,329.00
211008	2006	ACAD COMPUTING FEE	0.00	200,000.00	0.00	0.00	200,000.00
211018	2006	ACAD COMPUTER SERVICES/ITS	0.00	7,139.00	0.00	7,139.00	0.00
212020	2006	E-CLASSROOM MAINTENANCE	0.00	7,054.32	0.00	7,054.32	0.00
<b>Total</b>			\$25,000.00	\$239,193.32	\$0.00	\$19,864.32	\$219,329.00

**Type Salary - Classified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211006	2006	ACAD COMPUTER	0.00	0.00	200,245.40	223,581.56	-423,826.96
211007	2006	NETWORK SERVICES	0.00	22,550.00	1,165.79	8,385.72	12,998.49
211008	2006	ACAD COMPUTING FEE	180,000.00	419,815.00	168,645.56	187,422.88	63,746.56

211018	2006	ACAD COMPUTER SERVICES/ITS	0.00	0.00	282,021.10	316,023.81	-598,044.91
212001	2006	DEAN OF LEARNING	2,250,000.00	2,250,000.00	107,762.60	101,193.84	2,041,043.56
212002	2006	LEARNING	0.00	0.00	262,419.28	290,269.89	-552,689.17
212006	2006	LR&TS - EDUCATIONAL MEDIA	0.00	0.00	253,726.49	288,780.68	-542,507.17
212009	2006	ITV	0.00	0.00	48,602.43	45,138.79	-93,741.22
212015	2006	INSTRUCTIONAL MANAGEMENT	0.00	0.00	42,902.29	49,547.88	-92,450.17
212018	2006	LRTS MESSAGING &	0.00	0.00	26,511.30	28,541.80	-55,053.10
<b>Total</b>			\$2,430,000.00	\$2,692,365.00	\$1,394,002.24	\$1,538,886.85	(\$240,524.09)

<b>Salary - Fringes</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
211006	2006	ACAD COMPUTER	0.00	0.00	54,946.93	56,213.91	-111,160.84
211007	2006	NETWORK SERVICES	0.00	0.00	0.00	0.00	0.00
211008	2006	ACAD COMPUTING FEE	120,000.00	120,000.00	47,082.26	53,096.25	19,821.49
211018	2006	ACAD COMPUTER SERVICES/ITS	0.00	0.00	78,520.67	88,253.29	-166,773.96
212001	2006	DEAN OF LEARNING	1,450,000.00	1,450,000.00	54,954.47	64,126.40	1,330,919.13
212002	2006	LEARNING	0.00	0.00	198,893.91	200,111.42	-399,005.33
212006	2006	LR&TS - EDUCATIONAL MEDIA	0.00	0.00	123,035.75	124,480.78	-247,516.53
212009	2006	ITV	0.00	30,000.00	13,611.21	14,693.14	1,695.65
212015	2006	INSTRUCTIONAL MANAGEMENT	0.00	22,000.00	9,609.67	10,995.44	1,394.89
212018	2006	LRTS MESSAGING &	12,000.00	12,000.00	5,376.28	5,933.22	690.50
<b>Total</b>			\$1,582,000.00	\$1,634,000.00	\$586,031.15	\$617,903.85	\$430,065.00

<b>Salary - Unclassified</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
212001	2006	DEAN OF LEARNING	1,596,938.00	1,596,938.00	108,299.19	120,396.99	1,368,241.82

212002	2006	LEARNING	0.00	0.00	434,348.92	367,445.20	-801,794.12
212006	2006	LR&TS - EDUCATIONAL MEDIA	0.00	0.00	219,419.70	176,322.14	-395,741.84
212009	2006	ITV	0.00	120,000.00	0.00	0.00	120,000.00
212015	2006	INSTRUCTIONAL MANAGEMENT	0.00	75,000.00	0.00	0.00	75,000.00
212018	2006	LRTS MESSAGING &	55,000.00	55,000.00	0.00	0.00	55,000.00

**Total** \$1,651,938.00 \$1,846,938.00 \$762,067.81 \$664,164.33 \$420,705.86

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211006	2006	ACAD COMPUTER	5,800.00	6,148.00	0.00	11,209.16	-5,061.16
211008	2006	ACAD COMPUTING FEE	0.00	251,679.00	0.00	141,433.32	110,245.68
211018	2006	ACAD COMPUTER SERVICES/ITS	49,400.00	51,751.00	0.00	23,047.60	28,703.40
212001	2006	DEAN OF LEARNING	5,100.00	5,288.00	0.00	4,079.17	1,208.83
212002	2006	LEARNING	82,500.00	88,977.00	0.00	52,359.37	36,617.63
212006	2006	LR&TS - EDUCATIONAL MEDIA	20,500.00	21,946.00	0.00	11,134.59	10,811.41
212009	2006	ITV	4,000.00	14,997.40	0.00	2,696.01	12,301.39

**Total** \$167,300.00 \$440,786.40 \$0.00 \$245,959.22 \$194,827.18

**Type Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211006	2006	ACAD COMPUTER	10,200.00	10,200.00	1,434.70	2,273.24	6,492.06
211007	2006	NETWORK SERVICES	245,000.00	639,720.00	23,154.47	75,326.77	541,238.76
211008	2006	ACAD COMPUTING FEE	0.00	1,860,970.84	29,374.12	320,988.77	1,510,607.95
211018	2006	ACAD COMPUTER SERVICES/ITS	110,600.00	103,461.00	1,313.70	86,887.78	15,259.52
212001	2006	DEAN OF LEARNING	22,900.00	28,141.85	690.09	8,771.32	18,680.44
212002	2006	LEARNING	141,754.00	155,699.53	39,064.86	69,340.78	47,293.89

212003	2006	LIBRARY - SERIALS	650,000.00	691,234.00	0.00	495,089.65	196,144.35
212004	2006	LIBRARY - BOOKS	180,937.00	221,052.00	0.00	146,142.71	74,909.29
212006	2006	LR&TS - EDUCATIONAL MEDIA	37,500.00	59,212.00	3,726.05	14,588.43	40,897.52
212007	2006	COPIER SYSTEM-LRC	0.00	174,225.00	12,348.92	-15,586.73	177,462.81
212008	2006	LIBRARY EQUIPMENT	115,207.00	90,039.00	0.00	-1.89	90,040.89
212009	2006	ITV	21,000.00	67,922.53	1,935.13	30,279.65	35,707.75
212010	2006	LIBRARY MATERIAL-	300,000.00	338,800.00	0.00	145,313.61	193,486.39
212011	2006	TECHNOLOGY TRAINING	225,000.00	225,000.00	0.00	11,911.43	213,088.57
212015	2006	INSTRUCTIONAL MANAGEMENT	0.00	78,445.00	494.54	123.10	77,827.36
212016	2006	ACAD COMPUTER SERV CHARGE	0.00	2,710.00	23,675.50	3,141.66	-24,107.16
212017	2006	CHARTER PROGRAMMING	0.00	10,561.00	0.00	0.00	10,561.00
212018	2006	LRTS MESSAGING &	13,096.00	72,800.00	10,432.08	16,193.56	46,174.36
212019	2006	MULTICULTURAL RESOURCE	0.00	1,000.00	0.00	239.29	760.71
212020	2006	E-CLASSROOM MAINTENANCE	0.00	342,419.68	554.88	130,008.46	211,856.34
212021	2006	COMPUTER REPLACEMENT	0.00	200,000.00	0.00	0.00	200,000.00
212022	2006	PALS LIBRARY SYSTEM	0.00	107,795.00	0.00	107,802.18	-7.18
212052	2006	PROF DEV-LEARNING	0.00	62,238.00	0.00	16,952.04	45,285.96

**Total** \$2,073,194.00 \$5,543,646.43 \$148,199.04 \$1,665,785.81 \$3,729,661.58

**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	2006	ACAD COMPUTER	0.00	0.00	0.00	1,454.10	-1,454.10
211008	2006	ACAD COMPUTING FEE	0.00	0.00	0.00	3,493.32	-3,493.32
212006	2006	LR&TS - EDUCATIONAL MEDIA	0.00	0.00	0.00	1,938.80	-1,938.80
212009	2006	ITV	0.00	0.00	0.00	-165.00	165.00
218201	2006	OTC-CB ACADEMIC COMPUTING	0.00	0.00	0.00	75,085.00	-75,085.00

<b>Total</b>			\$0.00	\$0.00	\$0.00	\$81,806.22	(\$81,806.22)
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<b>Total</b>			\$7,929,432.00	\$12,396,929.15	\$2,890,300.24	\$4,834,370.60	\$4,672,258.31
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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	2006	AFFIRMATIVE ACTION	0.00	0.00	10,960.06	15,073.71	-26,033.77
213100	2006	ATHLETICS	0.00	0.00	94,316.75	114,884.06	-209,200.81
215001	2006	PRESIDENT'S OFFICE	315,000.00	315,000.00	39,478.06	44,651.45	230,870.49
216002	2006	INSTITUTIONAL EFFECTIVENESS	0.00	0.00	24,210.24	24,847.14	-49,057.38
216010	2006	COMMENCEMENT	0.00	0.00	0.00	1,114.05	-1,114.05
<b>Total</b>			\$315,000.00	\$315,000.00	\$168,965.11	\$200,570.41	(\$54,535.52)

**Type**                      **Salary - Fringes**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211010	2006	AFFIRMATIVE ACTION	0.00	0.00	838.45	1,153.13	-1,991.58
213100	2006	ATHLETICS	0.00	0.00	384,871.25	304,626.45	-689,497.70
215001	2006	PRESIDENT'S OFFICE	750,000.00	750,000.00	53,457.93	59,999.76	636,542.31
216002	2006	INSTITUTIONAL EFFECTIVENESS	0.00	0.00	26,890.55	29,851.08	-56,741.63
216010	2006	COMMENCEMENT	0.00	0.00	0.00	128.48	-128.48
<b>Total</b>			\$750,000.00	\$750,000.00	\$466,058.18	\$395,758.90	(\$111,817.08)

**Type**                      **Salary - Unclassified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
213100	2006	ATHLETICS	0.00	0.00	1,118,273.76	840,714.22	-1,958,987.98

215001	2006	PRESIDENT'S OFFICE	2,314,477.00	2,314,477.00	196,890.58	220,903.17	1,896,683.25
216002	2006	INSTITUTIONAL EFFECTIVENESS	0.00	0.00	58,788.09	63,249.25	-122,037.34
<b>Total</b>			\$2,314,477.00	\$2,314,477.00	\$1,373,952.43	\$1,124,866.64	(\$184,342.07)

**Type**

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

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211010	2006	AFFIRMATIVE ACTION	2,850.00	3,225.00	0.00	2,728.00	497.00
213100	2006	ATHLETICS	0.00	38,000.00	0.00	111,541.78	-73,541.78
215001	2006	PRESIDENT'S OFFICE	1,500.00	1,581.00	0.00	648.33	932.67
216002	2006	INSTITUTIONAL EFFECTIVENESS	0.00	0.00	0.00	4,981.71	-4,981.71
216010	2006	COMMENCEMENT	4,000.00	4,000.00	0.00	726.91	3,273.09
<b>Total</b>			\$8,350.00	\$46,806.00	\$0.00	\$120,626.73	(\$73,820.73)

**Type**

**Supplies and Materials**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
211010	2006	AFFIRMATIVE ACTION	13,095.00	13,095.00	0.00	1,012.43	12,082.57
213100	2006	ATHLETICS	6,613.00	6,613.00	0.00	7,106.93	-493.93
213105	2006	ATHLETICS TRAINING	4,314.00	4,314.00	0.00	3,805.38	508.62
213120	2006	HOCKEY	92,700.00	92,700.00	6,693.18	85,303.42	703.40
213150	2006	PROF DEV-ATHLETICS	0.00	61,071.00	0.00	16,037.58	45,033.42
213205	2006	WOMEN'S VOLLEYBALL	22,714.00	13,214.00	0.00	13,977.37	-763.37
213210	2006	WOMEN'S BASKETBALL	28,683.00	9,683.00	2,975.98	7,654.78	-947.76
213215	2006	WOMEN'S SOCCER	13,006.00	13,006.00	90.00	12,576.70	339.30
213250	2006	WOMENS HOCKEY	127,071.00	117,571.00	8,081.75	109,389.40	99.85
215001	2006	PRESIDENT'S OFFICE	37,852.00	142,852.00	69,215.34	51,726.89	21,909.77
215002	2006	PRESIDENT'S SPECIAL EXPENSE	8,000.00	8,000.00	0.00	-392.45	8,392.45

215035	2006	MSUAASF-ATHLETICS	0.00	16,299.32	65.00	1,046.56	15,187.76
216002	2006	INSTITUTIONAL EFFECTIVENESS	7,086.00	7,086.00	831.95	2,023.20	4,230.85
216010	2006	COMMENCEMENT	26,385.00	26,385.00	12,454.57	9,347.26	4,583.17
<b>Total</b>			\$387,519.00	\$531,889.32	\$100,407.77	\$320,615.45	\$110,866.10

**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	2006	ATHLETICS	0.00	0.00	0.00	47,437.60	-47,437.60
215091	2006	UNIVERSITY SCHOLARSHIP	0.00	500,000.00	0.00	166,266.00	333,734.00
216002	2006	INSTITUTIONAL EFFECTIVENESS	0.00	0.00	0.00	1,938.80	-1,938.80
<b>Total</b>			\$0.00	\$500,000.00	\$0.00	\$215,642.40	\$284,357.60

<b>Total</b>			\$3,775,346.00	\$4,458,172.32	\$2,109,383.49	\$2,378,080.53	(\$29,291.70)
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**Division**

**Student Affairs**

**Type**

**Salary - Classified**

Cost Center	FY	Account Name	Original Budget	Current Budget	Encumbered Amount	YTD Expense	Budget Available
213004	2006	CAREER SERVICES	0.00	0.00	75,310.93	83,897.38	-159,208.31
213008	2006	COUNSELING & PSYCHOLOGICAL	0.00	0.00	18,141.20	19,925.80	-38,067.00
213010	2006	WOMEN'S CENTER	0.00	0.00	18,665.14	20,950.81	-39,615.95
215006	2006	STUDENT AFFAIRS VICE-	528,000.00	528,000.00	17,087.33	19,097.67	491,815.00
215013	2006	AMER INDIAN PROGRAM	0.00	0.00	27,376.58	16,451.98	-43,828.56
215014	2006	MULTICULTURAL STUDENT	0.00	0.00	9,313.62	10,449.38	-19,763.00
216013	2006	STUDENT DISABILITY SERVICES	0.00	0.00	68,524.32	95,708.23	-164,232.55
216016	2006	SPORTS FACILITIES + CAMPUS	0.00	0.00	40,714.33	49,902.38	-90,616.71
<b>Total</b>			\$528,000.00	\$528,000.00	\$275,133.45	\$316,383.63	(\$63,517.08)

<b>Type</b>		<b>Salary - Fringes</b>						
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>	
213004	2006	CAREER SERVICES	0.00	0.00	55,411.78	61,078.43	-116,490.21	
213008	2006	COUNSELING & PSYCHOLOGICAL	0.00	0.00	68,304.82	50,945.61	-119,250.43	
213009	2006	GAY,LESBIAN,BISEXUAL,TRANSG	0.00	0.00	4,240.89	1,565.31	-5,806.20	
213010	2006	WOMEN'S CENTER	0.00	0.00	24,802.89	29,713.31	-54,516.20	
215006	2006	STUDENT AFFAIRS VICE-	600,000.00	600,000.00	29,834.13	26,154.53	544,011.34	
215013	2006	AMER INDIAN PROGRAM	0.00	0.00	20,967.09	21,905.50	-42,872.59	
215014	2006	MULTICULTURAL STUDENT	0.00	0.00	31,796.55	36,358.73	-68,155.28	
216013	2006	STUDENT DISABILITY SERVICES	0.00	0.00	32,269.15	37,900.05	-70,169.20	
216016	2006	SPORTS FACILITIES + CAMPUS	0.00	0.00	26,040.58	30,976.76	-57,017.34	
<b>Total</b>			\$600,000.00	\$600,000.00	\$293,667.88	\$296,598.23	\$9,733.89	

<b>Type</b>		<b>Salary - Unclassified</b>						
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>	
213004	2006	CAREER SERVICES	0.00	0.00	77,597.38	87,060.62	-164,658.00	
213008	2006	COUNSELING & PSYCHOLOGICAL	0.00	0.00	195,937.89	152,732.09	-348,669.98	
213009	2006	GAY,LESBIAN,BISEXUAL,TRANSG	0.00	0.00	17,902.38	7,061.37	-24,963.75	
213010	2006	WOMEN'S CENTER	0.00	0.00	54,773.66	61,528.30	-116,301.96	
215006	2006	STUDENT AFFAIRS VICE-	1,377,475.00	1,377,475.00	87,835.25	83,472.42	1,206,167.33	
215013	2006	AMER INDIAN PROGRAM	0.00	0.00	47,186.67	57,038.28	-104,224.95	
215014	2006	MULTICULTURAL STUDENT	0.00	0.00	69,597.76	78,085.24	-147,683.00	
216013	2006	STUDENT DISABILITY SERVICES	0.00	0.00	22,449.89	25,187.11	-47,637.00	
216016	2006	SPORTS FACILITIES + CAMPUS	0.00	0.00	35,281.52	40,329.63	-75,611.15	
<b>Total</b>			\$1,377,475.00	\$1,377,475.00	\$608,562.40	\$592,495.06	\$176,417.54	

<b>Type Student Salary, Student Assist. and Graduate Assist.</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
213004	2006	CAREER SERVICES	18,000.00	26,266.00	0.00	25,669.83	596.17
213008	2006	COUNSELING & PSYCHOLOGICAL	5,600.00	5,711.00	0.00	12,580.67	-6,869.67
213009	2006	GAY,LESBIAN,BISEXUAL,TRANSG	2,034.00	2,232.00	0.00	5,888.57	-3,656.57
213010	2006	WOMEN'S CENTER	0.00	213.00	0.00	6,748.76	-6,535.76
213012	2006	ACADEMIC YEAR KICK OFF	500.00	510.00	0.00	504.42	5.58
215006	2006	STUDENT AFFAIRS VICE-	10,395.00	10,997.00	0.00	6,045.10	4,951.90
215013	2006	AMER INDIAN PROGRAM	3,000.00	3,075.00	0.00	7,854.31	-4,779.31
215014	2006	MULTICULTURAL STUDENT	35,300.00	37,533.00	0.00	30,160.23	7,372.77
215065	2006	CULTURAL DIVERSITY-	0.00	0.00	0.00	1,252.82	-1,252.82
215066	2006	CULTURAL DIVERSITY-AMER	0.00	0.00	0.00	0.00	0.00
216013	2006	STUDENT DISABILITY SERVICES	6,293.00	6,339.00	0.00	11,589.40	-5,250.40
217849	2006	MASTER CALENDAR	0.00	10,000.00	0.00	5,744.21	4,255.79
<b>Total</b>			\$81,122.00	\$102,876.00	\$0.00	\$114,038.32	(\$11,162.32)

<b>Type Supplies and Materials</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
213004	2006	CAREER SERVICES	78,922.00	72,089.00	0.00	34,523.61	37,565.39
213008	2006	COUNSELING & PSYCHOLOGICAL	9,525.00	9,525.00	714.67	2,725.07	6,085.26
213009	2006	GAY,LESBIAN,BISEXUAL,TRANSG	11,489.00	22,444.00	1,411.71	13,752.68	7,279.61
213010	2006	WOMEN'S CENTER	11,428.00	21,369.00	0.00	6,488.06	14,880.94
213012	2006	ACADEMIC YEAR KICK OFF	20,100.00	30,400.00	6,811.00	23,478.99	110.01
213058	2006	PROF DEV-	0.00	17,534.00	0.00	5,995.53	11,538.47
215006	2006	STUDENT AFFAIRS VICE-	50,330.00	129,035.00	0.00	75,642.11	53,392.89

215013	2006	AMER INDIAN PROGRAM	21,408.00	21,408.00	423.67	6,138.36	14,845.97
215014	2006	MULTICULTURAL STUDENT	6,250.00	20,246.00	0.00	19,266.91	979.09
215031	2006	MSUAASF-STUDENT AFFAIRS	0.00	78,485.81	64.00	11,538.88	66,882.93
215065	2006	CULTURAL DIVERSITY-	0.00	83,475.65	7,750.00	19,170.72	56,554.93
215066	2006	CULTURAL DIVERSITY-AMER	0.00	16,000.00	300.00	6,426.86	9,273.14
215067	2006	ADVANCE PREPARATION	0.00	50,000.00	0.00	0.00	50,000.00
216013	2006	STUDENT DISABILITY SERVICES	41,714.00	62,212.00	6,251.40	38,728.10	17,232.50
217849	2006	MASTER CALENDAR	0.00	15,000.00	3,861.74	370.55	10,767.71

**Total** \$251,166.00 \$649,223.46 \$27,588.19 \$264,246.43 \$357,388.84

**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	2006	CAREER SERVICES	0.00	0.00	0.00	5,816.40	-5,816.40
213008	2006	COUNSELING & PSYCHOLOGICAL	0.00	0.00	0.00	5,816.40	-5,816.40
213009	2006	GAY,LESBIAN,BISEXUAL,TRANSG	0.00	0.00	0.00	1,454.10	-1,454.10
213010	2006	WOMEN'S CENTER	0.00	0.00	0.00	3,877.60	-3,877.60
215006	2006	STUDENT AFFAIRS VICE-	0.00	0.00	0.00	37,192.85	-37,192.85
215013	2006	AMER INDIAN PROGRAM	0.00	0.00	0.00	1,938.80	-1,938.80
215014	2006	MULTICULTURAL STUDENT	0.00	0.00	0.00	3,877.60	-3,877.60
216013	2006	STUDENT DISABILITY SERVICES	0.00	0.00	0.00	3,877.60	-3,877.60

**Total** \$0.00 \$0.00 \$0.00 \$63,851.35 (\$63,851.35)

**Total** \$2,837,763.00 \$3,257,574.46 \$1,204,951.92 \$1,647,613.02 \$405,009.52

**Division University Advancement**

<b>Type</b>		<b>Equipment</b>			<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>							
216022	2006	HOCKEY BROADCASTS		0.00	8,000.00	0.00	8,000.00	0.00	
<b>Total</b>				\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	

<b>Type</b>		<b>Salary - Classified</b>			<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>							
215007	2006	UNIV ADVANCEMENT		410,000.00	410,000.00	18,847.89	20,092.80	371,059.31	
216001	2006	FOUNDATION		0.00	0.00	87,525.86	121,911.88	-209,437.74	
216005	2006	ALUMNI/FOUNDATION		0.00	0.00	0.00	188.23	-188.23	
216018	2006	ATHLETIC MEDIA RELATIONS		0.00	0.00	12,186.26	12,517.49	-24,703.75	
216020	2006	UNIVERSITY COMMUNICATIONS		0.00	0.00	58,730.96	66,022.48	-124,753.44	
216022	2006	HOCKEY BROADCASTS		0.00	0.00	0.00	1,096.94	-1,096.94	
<b>Total</b>				\$410,000.00	\$410,000.00	\$177,290.97	\$221,829.82	\$10,879.21	

<b>Type</b>		<b>Salary - Fringes</b>			<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>							
215007	2006	UNIV ADVANCEMENT		410,000.00	410,000.00	7,926.79	9,081.20	392,992.01	
216001	2006	FOUNDATION		0.00	0.00	80,869.31	93,864.31	-174,733.62	
216005	2006	ALUMNI/FOUNDATION		0.00	0.00	11,238.66	12,590.05	-23,828.71	
216015	2006	KVSC-FM RADIO		0.00	0.00	18,112.91	19,553.15	-37,666.06	
216018	2006	ATHLETIC MEDIA RELATIONS		0.00	0.00	25,399.44	20,127.73	-45,527.17	
216020	2006	UNIVERSITY COMMUNICATIONS		0.00	0.00	59,294.57	85,908.06	-145,202.63	
216022	2006	HOCKEY BROADCASTS		0.00	0.00	0.00	125.33	-125.33	

<b>Total</b>			\$410,000.00	\$410,000.00	\$202,841.68	\$241,249.83	(\$34,091.51)
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<b>Salary - Unclassified</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
215007	2006	UNIV ADVANCEMENT	935,993.00	935,993.00	0.00	0.00	935,993.00
216001	2006	FOUNDATION	0.00	0.00	217,018.78	208,843.89	-425,862.67
216005	2006	ALUMNI/FOUNDATION	0.00	0.00	42,637.12	47,836.88	-90,474.00
216015	2006	KVSC-FM RADIO	0.00	0.00	50,425.12	51,371.61	-101,796.73
216018	2006	ATHLETIC MEDIA RELATIONS	0.00	0.00	60,175.69	53,100.54	-113,276.23
216020	2006	UNIVERSITY COMMUNICATIONS	0.00	0.00	110,502.51	121,103.93	-231,606.44

<b>Total</b>			\$935,993.00	\$935,993.00	\$480,759.22	\$482,256.85	(\$27,023.07)
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<b>Student Salary, Student Assist. and Graduate Assist.</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
216001	2006	FOUNDATION	0.00	497.00	0.00	7,465.82	-6,968.82
216005	2006	ALUMNI/FOUNDATION	0.00	0.00	0.00	5,869.10	-5,869.10
216015	2006	KVSC-FM RADIO	0.00	0.00	0.00	11,853.06	-11,853.06
216018	2006	ATHLETIC MEDIA RELATIONS	0.00	312.00	0.00	12,514.24	-12,202.24
216020	2006	UNIVERSITY COMMUNICATIONS	10,003.00	10,355.00	0.00	5,500.43	4,854.57
216022	2006	HOCKEY BROADCASTS	30,000.00	30,000.00	0.00	16,785.00	13,215.00

<b>Total</b>			\$40,003.00	\$41,164.00	\$0.00	\$59,987.65	(\$18,823.65)
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<b>Supplies and Materials</b>							
<b>Cost Center</b>	<b>FY</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Encumbered Amount</b>	<b>YTD Expense</b>	<b>Budget Available</b>
215007	2006	UNIV ADVANCEMENT	4,738.00	43,207.00	35,000.00	6,026.13	2,180.87

215032	2006	MSUAASF-UNIVERSITY	0.00	13,465.81	0.00	8,250.56	5,215.25
215034	2006	MSUAASF-FOUNDATION ALUMNI	0.00	10,774.52	0.00	3,630.05	7,144.47
216001	2006	FOUNDATION	1,056.00	1,056.00	0.00	10,709.30	-9,653.30
216005	2006	ALUMNI/FOUNDATION	672.00	672.00	0.00	9,312.22	-8,640.22
216018	2006	ATHLETIC MEDIA RELATIONS	9,402.00	9,402.00	9.95	6,613.01	2,779.04
216019	2006	UNIVERSITY IMAGING	2,000.00	23,412.00	0.00	717.45	22,694.55
216020	2006	UNIVERSITY COMMUNICATIONS	255,071.00	727,898.33	363,578.12	194,789.98	169,530.23
216022	2006	HOCKEY BROADCASTS	30,000.00	30,793.00	9,326.66	6,171.90	15,294.44
216025	2006	CAPITAL CAMPAIGN PLANNING	0.00	437,078.00	186,835.00	86,875.48	163,367.52
<b>Total</b>			\$302,939.00	\$1,297,758.66	\$594,749.73	\$333,096.08	\$369,912.85

**Total**

**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	2006	ALUMNI/FOUNDATION	0.00	0.00	0.00	1,938.80	-1,938.80
216015	2006	KVSC-FM RADIO	0.00	0.00	0.00	3,877.60	-3,877.60
216018	2006	ATHLETIC MEDIA RELATIONS	0.00	0.00	0.00	5,816.40	-5,816.40
<b>Total</b>			\$0.00	\$0.00	\$0.00	\$11,632.80	(\$11,632.80)

**Total**

**Grand**

\$52,318,961.44

\$2,098,935.00	\$3,102,915.66	\$1,455,641.60	\$1,358,053.03	\$289,221.03
<b>Grand</b>	<b>Grand</b>	<b>Grand</b>	<b>Grand</b>	
\$58,775,143.63	\$12,001,348.93			\$118,776,120.00 \$123,095,454.00