



**Missouri  
State**<sup>TM</sup>  
UNIVERSITY

*Carry Forward  
Report*

**June 30, 2006**

MISSOURI STATE UNIVERSITY  
 CARRYFORWARD ANALYSIS  
 PROPOSED FINAL - AUGUST 2, 2006  
 FOR THE YEAR ENDED JUNE 30, 2006

	Operating Fund (1014/1015)	General Designated Operating Funds (10161017)	Self Insurance Fund (801)
<b>ASSETS</b>			
Cash and Investments	\$ 59,511,930.63	\$ -	\$ 4,429,382.45
Accounts Receivable	38,609,170.28	-	-
Inventories	394,344.50	-	-
Other	2,319,746.47	-	125,565.70
<b>TOTAL ASSETS</b>	<b>\$ 100,835,191.88</b>	<b>\$ -</b>	<b>\$ 4,554,948.15</b>
<b>LIABILITIES</b>			
Accounts Payable	6,632,928.82	-	2,791,403.17
Accrued Salaries and Compensated Absences	12,976,531.10	-	-
Interfund Payables	10,165,025.96	(4,369,366.55)	-
Deferred Revenue	42,907,193.40	-	312,290.61
Other Liabilities	104,011.72	-	-
<b>TOTAL LIABILITIES</b>	<b>72,785,691.00</b>	<b>(4,369,366.55)</b>	<b>3,103,693.78</b>
<b>NET ASSETS</b>			
Beginning Balance, net of encumbrances	13,926,611.53	4,199,488.69	177,645.56
Prior Period Adjustments	192,835.35	(38,197.10)	-
<b>Adjusted Beginning Balance</b>	<b>14,119,446.88</b>	<b>4,161,291.59</b>	<b>177,645.56</b>
Revenue	154,356,245.40	9,495,039.07	-
Expenses	(140,426,191.40)	(9,286,964.11)	1,273,608.81
Encumbrances	(2,596,515.80)	(433,559.90)	-
<b>Ending Balance, net encumbrances</b>	<b>25,452,985.08</b>	<b>3,935,806.65</b>	<b>1,451,254.37</b>
Encumbrances	2,596,515.80	433,559.90	-
<b>TOTAL NET ASSETS</b>	<b>28,049,500.88</b>	<b>4,369,366.55</b>	<b>1,451,254.37</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 100,835,191.88</b>	<b>\$ -</b>	<b>\$ 4,554,948.15</b>

<u>Endowment Fund</u> <u>(851)</u>	<u>Total Operating</u> <u>Fund</u>
\$ -	\$ 63,941,313.08
199,762.10	38,808,932.38
-	394,344.50
-	2,445,312.17
<u>\$ 199,762.10</u>	<u>\$ 105,589,902.13</u>
-	9,424,331.99
-	12,976,531.10
-	5,795,659.41
-	43,219,484.01
-	104,011.72
<u>-</u>	<u>71,520,018.23</u>
199,762.10	18,503,507.88
<u>-</u>	<u>154,638.25</u>
199,762.10	18,658,146.13
-	163,851,284.47
-	(148,439,546.70)
<u>-</u>	<u>(3,030,075.70)</u>
199,762.10	31,039,808.20
<u>-</u>	<u>3,030,075.70</u>
<u>199,762.10</u>	<u>34,069,883.90</u>
<u>\$ 199,762.10</u>	<u>\$ 105,589,902.13</u>



**Missouri State University**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Operating Fund**  
**For the Year Ended June 30, 2006**

	General		Self Insurance	Endowment Fund	Total Operating
	Operating Fund	Designated	Fund	(851)	Fund
	(1014/1015)	Operating Funds	(801)		
		(10161017)			
Operating Revenue					
Tuition and Fees					
Basic Fees - Resident	\$ 66,265,642	\$ -	\$ -	\$ -	\$ 66,265,642
Basic Fees - Non Resident	5,853,775	-	-	-	5,853,775
Computer Usage Fees	2,156,224	-	-	-	2,156,224
Laboratory School Fees	1,403,334	-	-	-	1,403,334
Late Admin	27,975	-	-	-	27,975
Music Lessons	19,635	-	-	-	19,635
Orientation	136,864	-	-	-	136,864
Out of District Teachers Fees	41,345	-	-	-	41,345
General Designated	-	1,243,340	-	-	1,243,340
Tuition and Fees	<u>75,904,794</u>	<u>1,243,340</u>	<u>-</u>	<u>-</u>	<u>77,148,134</u>
Scholarships and Fellowships					
Work Study Wages	(137,167)	-	-	-	(137,167)
Scholarships and Allowances	(11,722,224)	-	-	-	(11,722,224)
Graduate Fee Waivers	(2,619,901)	-	-	-	(2,619,901)
Faculty and Staff Fee Waivers	(902,760)	-	-	-	(902,760)
Scholarships and Fellowships	<u>(15,382,052)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(15,382,052)</u>
Grants and Contracts					
Overhead Reimbursement-FA Grants	146,681	-	-	-	146,681
Overhead Reimbursement-Other	113,144	-	-	-	113,144
General Designated	-	1,426,303	-	-	1,426,303
Grants and Contracts	<u>259,825</u>	<u>1,426,303</u>	<u>-</u>	<u>-</u>	<u>1,686,128</u>
Sales and Services of Educational Services					
Contractual Salary Reimbursement	251,156	-	-	-	251,156
Dramatics Programs	16,146	-	-	-	16,146
Rent-music lockers	165	-	-	-	165
Rent-musical instruments	1,940	-	-	-	1,940
Rent-PE lockers	87	-	-	-	87
Summer Theatre	62,107	-	-	-	62,107
General Designated	-	4,862,547	-	-	4,862,547
Sales and Services of Educational Services	<u>331,601</u>	<u>4,862,547</u>	<u>-</u>	<u>-</u>	<u>5,194,148</u>
Other Revenues					
Admission Application Fee	336,235	-	-	-	336,235
Cohort EDD-U of MO	149,830	-	-	-	149,830
Senior Banquet Tickets	10,647	-	-	-	10,647
Rent-University Facilities	92,131	-	-	-	92,131
Returned Check Charge	4,360	-	-	-	4,360
Sale of Obsolete Assets	324,891	-	-	-	324,891
Finance Charge Income	537,361	-	-	-	537,361
Miscellaneous	17,127	-	-	-	17,127
General Designated	-	1,438,219	-	-	1,438,219
Other Revenue	<u>1,472,582</u>	<u>1,438,219</u>	<u>-</u>	<u>-</u>	<u>2,910,801</u>
Total Operating Revenue	<u>62,586,750</u>	<u>8,970,409</u>	<u>-</u>	<u>-</u>	<u>71,557,159</u>
Operating Expenses					
Faculty and Staff Salaries	71,815,786	2,269,572	-	-	74,085,358
Other Personnel	5,271,743	843,950	-	-	6,115,693
Benefits	19,771,378	823,466	(1,273,608)	-	19,321,236
Travel	2,311,217	1,276,134	-	-	3,587,351
Supplies and Services	15,501,997	3,792,497	-	-	19,294,494
Utilities	3,581,310	551	-	-	3,581,861
Bad Debt Expense	278,148	8,695	-	-	286,843
Capital Outlay	932,114	43,498	-	-	975,612
Encumbrances	2,596,515	433,560	-	-	3,030,075
Total Operating Expenses	<u>122,060,208</u>	<u>9,491,923</u>	<u>(1,273,608)</u>	<u>-</u>	<u>130,278,523</u>
Operating Loss	<u>(59,473,458)</u>	<u>(521,514)</u>	<u>1,273,608</u>	<u>-</u>	<u>(58,721,364)</u>
Other Non-Operating Revenues (Expenses)					
State appropriations	73,145,657	-	-	-	73,145,657
Gifts	754,975	524,630	-	-	1,279,605
Investment income	2,486,811	-	-	-	2,486,811
Operating Transfers, net	(5,580,447)	(228,602)	-	-	(5,809,049)
Net Non-operating Revenues	<u>70,806,996</u>	<u>296,028</u>	<u>-</u>	<u>-</u>	<u>71,103,024</u>
Increase in Net Assets	11,333,538	(225,486)	1,273,608	-	12,381,660
Net Assets (adjusted) - July 1, 2005	16,283,981	4,490,159	177,646	199,762	21,151,548
Encumbrances, July 1, 2005	(2,164,534)	(328,867)	-	-	(2,493,401)
Net Assets - January 31, 2006	<u>\$ 25,452,985</u>	<u>\$ 3,935,806</u>	<u>\$ 1,451,254</u>	<u>\$ 199,762</u>	<u>\$ 31,039,807</u>

UNRESERVED

CARRYFORWARD BY COST CENTER	OPENING BALANCE	FISCAL YEAR 2006 CHANGE	FISCAL YEAR 2006 SHARE
COAL	\$ 165,577.18	\$ (125,510.53)	\$ -
COBA	243,084.65	(41,128.43)	-
COE	168,942.67	(65,818.82)	-
CHHS	435,177.64	(31,967.43)	-
CHPA	430,924.00	9,367.66	(4,683.83)
CNAS	505,087.90	(58,050.85)	-
LIBRARY	(19,753.28)	(15,116.51)	-
GRADUATE SCHOOL (UNIVERSITY COLLEGE)	944,322.43	26,859.33	(13,429.67)
PROVOST	2,010,598.12	(198,576.75)	-
FACULTY RESERCH GRANTS	145,367.40	(61,713.30)	-
TOTAL PROVOST	5,029,328.71	(561,655.63)	(18,113.50)
PRESIDENT	1,710,067.90	5,232,427.64	58,144.56
CHIEF FINANCIAL OFFICER	271,136.17	(13,060.01)	-
INTERNAL AUDITOR	7,379.00	(239.33)	-
VP ADMIN AND INFO SYSTEMS	2,297,987.56	80,062.11	(40,031.06)
VP RESEARCH AND ECON DEVELOPMENT	60,251.89	(107,153.03)	-
VP STUDENT AFFAIRS	607,362.60	(238,572.09)	-
VP UNIVERSITY ADVANCEMENT	34,152.43	(6,807.10)	-
UNIVERSITY WIDE			
SCUF PROVOST	273,083.43	(334,455.10)	-
SCUF VP ADMIN & INFO SYSTEMS	(53,215.71)	(46,455.96)	-
TELECOMMUNICATIONS ADJUSTMENT	1,064,422.10	356,909.35	-
ERP ADJUSTMENT	1,064,422.10	356,909.35	-
LIB-LIBRARY TECH AND NETWORKING	3,899.56	(3,852.45)	-
COMP SERV - LIBRARY TECH AND NETWORKING	45,381.26	(1,373.12)	-
COMP SERV -CAMPUS USER SUPPORT	1,074.93	-	-
COM SERV - LIBRARY TECH AND NETWORKING	48,400.68	(3,659.00)	-
LIBRARY TECH AND NETWORKING	490,485.03	86,822.08	-
STAFF DEVELOPMENT	77,729.53	(11,765.31)	-
CLASSROOM UPGRADES	39,693.84	251.61	-
GEN OPER MAINT AND REPAIR	1,046,403.87	(205,470.44)	-
	<u>\$ 14,119,446.88</u>	<u>\$ 4,578,863.57</u>	<u>\$ -</u>

MISSOURI STATE UNIVERSITY  
CARRY FORWARD ANALYSIS

PROPOSED FINAL  
AUGUST 2, 2006

FISCAL YEAR 2006 ENDING BALANCE	SALARY SAVINGS	FRINGE BENEFITS	REVENUE	TOTAL CARRYOVER	CHANGE FROM RECLASSIFIED BEGINNING BALANCE
\$ 40,066.65	\$ 124,959.11			\$ 165,025.76	\$ (551.42)
201,956.22	764,531.90			966,488.12	723,403.47
103,123.85	343,599.73			446,723.58	277,780.91
403,210.21	253,907.37			657,117.58	221,939.94
435,607.83	206,626.94			642,234.77	211,310.77
447,037.05	134,557.94			581,594.99	76,507.09
(34,869.79)	37,732.48			2,862.69	22,615.97
957,752.09	103,028.29			1,060,780.38	116,457.95
1,812,021.37	131,749.25			1,943,770.62	(66,827.50)
83,654.10	-	-	-	83,654.10	(61,713.30)
4,449,559.58	2,100,693.01	-	-	6,550,252.59	1,520,923.88
7,000,640.10	(75,157.24)	1,033,329.89	2,765,924.12	10,724,736.87	9,014,668.97
258,076.16	139,285.12			397,361.28	126,225.11
7,139.67	89,713.43			96,853.10	89,474.10
2,338,018.61	437,240.14			2,775,258.75	477,271.19
(46,901.14)	86,927.01			40,025.87	(20,226.02)
368,790.51	113,150.00			481,940.51	(125,422.09)
27,345.33	69,727.56			97,072.89	62,920.46
				-	-
(61,371.67)	(5,309.75)			(66,681.42)	(339,764.85)
(99,671.67)	-	-	-	(99,671.67)	(46,455.96)
1,421,331.45				1,421,331.45	356,909.35
1,421,331.45				1,421,331.45	356,909.35
47.11				47.11	(3,852.45)
44,008.14				44,008.14	(1,373.12)
1,074.93				1,074.93	-
44,741.68				44,741.68	(3,659.00)
577,307.11				577,307.11	86,822.08
65,964.22	1,337.80			67,302.02	(10,427.51)
39,945.45	(2,229.23)			37,716.22	(1,977.62)
840,933.43	42.77			840,976.20	(205,427.67)
<u>\$ 18,698,310.45</u>	<u>\$ 2,955,420.62</u>	<u>\$ 1,033,329.89</u>	<u>\$ 2,765,924.12</u>	<u>\$ 25,452,985.08</u>	<u>\$ 11,333,538.20</u>

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
01	1015110105	ART & DESIGN	2,200,753.14	84,258.68	2,285,011.82	2,256,479.90	1,588,860.70	-
01	1015110108	ELECTRONIC ARTS	177,648.59	5,000.00	182,648.59	115,692.89	-	-
01	1015110110	COMMUNICATIONS	1,540,945.86	3,817.07	1,544,762.93	1,529,889.19	1,008,514.74	-
01	1015110112	MEDIA, JOURNALISM AND FILM	1,236,716.17	(20,899.61)	1,215,816.56	1,228,420.88	819,604.49	-
01	1015110115	ENGLISH	2,823,064.69	(85,232.07)	2,737,832.62	2,702,783.97	1,821,831.30	-
01	1015110120	ENGLISH COMPUTER LABORATORY	29,434.82	16,101.00	45,535.82	27,426.80	-	-
01	1015110125	MODERN AND CLASSICAL LANGUAGES	1,326,417.04	48,616.35	1,375,033.39	1,252,557.04	1,005,476.28	-
01	1015110130	MUSIC	2,158,297.81	187,301.32	2,345,599.13	2,448,921.67	1,687,192.43	-
01	1015110132	MUSICAL THEATRE	34,621.67	-	34,621.67	36,531.80	-	-
01	1015110135	MUSIC PERFORMANCE GRANTS	31,094.50	2,000.00	33,094.50	51,062.00	-	-
01	1015110140	THEATRE & DANCE	1,384,623.05	69,315.19	1,453,938.24	1,448,130.07	1,022,244.55	-
01	1015110162	COM - MSAS GRADUATE FUND	17,177.00	7,200.00	24,377.00	19,077.31	-	-
01	1015110172	ARTS & LETTERS-COMPUTER USAGE	(71,977.49)	120,369.63	48,392.14	34,726.09	5,390.63	-
01	1015110175	ARTS & LTRS - DEPARTMENTAL TVL	59,100.00	(50,012.00)	9,088.00	-	-	-
01	1015110177	ARTS & LTRS-EQUIP MAINT & REP	13,903.90	86,979.10	100,883.00	82,617.20	-	-
01	1015110180	ARTS & LETTERS - PER COURSE	258,746.46	(226,268.56)	32,477.90	-	27,412.63	-
01	1015110190	ARTS & LTRS - SUMMER SESSION	393,894.70	-	393,894.70	390,964.26	327,590.40	-
01	1015320105	OZARKS CELEBRATION	(6,243.93)	52,047.97	45,804.04	60,488.02	13,435.00	-
01	1015320109	MUS - COMPOSITION FESTIVAL	9,711.49	-	9,711.49	1,661.19	-	-
01	1015320110	MEYER CARILLON RECITALS	10,825.15	-	10,825.15	7,960.55	-	-
01	1015320120	OZARKS WATCH	17,176.56	-	17,176.56	17,282.71	-	-
01	1015321205	OZARKS STUDIES INSTITUTE	45,612.97	(45,612.97)	-	-	-	-
01	1015450105	BAND	134,848.68	71,329.48	206,178.16	244,554.85	18,763.00	-
01	1015450110	CHORAL ACTIVITIES	9,986.44	-	9,986.44	9,108.51	-	-
01	1015450115	EXHIBITIONS AND WORKSHOPS	16,094.72	-	16,094.72	15,989.75	-	-
01	1015450118	FOOTNOTES DANCE TROUPE	10,962.14	-	10,962.14	2,837.92	-	-
01	1015450120	FORENSICS	31,028.62	-	31,028.62	118,588.88	-	-
01	1015450125	FORENSICS SCHOLARSHIPS	17,827.00	-	17,827.00	17,426.00	-	-
01	1015450127	GOSPEL CHOIR	16,747.36	-	16,747.36	14,167.83	-	-
01	1015450130	HAWTHORNE TRIO	3,743.14	-	3,743.14	230.73	-	-
01	1015450135	MARCHING BAND SCHOLARSHIPS	255,471.05	-	255,471.05	252,173.39	18,783.00	-
01	1015450137	MUSICAL THEATRE SCHOLARSHIPS	11,510.00	-	11,510.00	13,000.00	-	-
01	1015450140	OPERA	8,846.79	(4,350.00)	4,496.79	1,866.99	-	-
01	1015450142	ORCHESTRA	5,766.35	250.00	6,016.35	8,001.50	-	-
01	1015450143	MUS - WIND & PERCUSSION GRANTS	(2,025.00)	-	(2,025.00)	1,550.00	-	-
01	1015450150	SUMMER THEATRE	59,799.22	-	59,799.22	53,414.68	-	-
01	1015450152	SUMMER THEATRE SCHOLARSHIPS	144,306.00	-	144,306.00	54,530.00	-	-
01	1015450155	THEATRE & DANCE EXTENSIONS	6,618.38	-	6,618.38	7,640.36	-	-
01	1015450160	THEATRE & DANCE PRODUCTIONS	91,562.38	-	91,562.38	52,003.97	-	-
01	1015450170	AMERICAN COLLEGE THEATRE FESTI	(571.99)	-	(571.99)	-	-	-
01	1015460105	ARTS & LTRS - ADMINISTRATION	613,578.20	(4,051.73)	609,526.47	627,821.75	396,700.17	-
01	1015460109	SALARY SAVINGS-COAL	-	253,760.01	253,760.01	-	-	253,760.01
01	1015460115	DEVELOPMENT - COAL	1,931.83	11,413.47	13,345.30	12,287.79	-	-
01	1015460119	ONE PERCENT-COAL	-	10,595.92	10,595.92	-	-	-
01	1015460125	CANDIDATE RECRUITMENT-COAL	-	16,876.44	16,876.44	16,358.29	-	-
01	1015710105	PERFORMANCE HALL RENTALS	18,000.00	(9,000.00)	9,000.00	11,422.63	-	-
<b>01 Total</b>			15,147,575.46	601,804.69	15,749,380.15	15,247,649.36	9,761,799.32	253,760.01

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
1,604,182.89	(15,322.19)	471,149.89	451,935.75	19,214.14	225,001.23	200,361.26	2,965.25	21,674.72	26,094.86	(4,420.14)
3,618.00	(3,618.00)	-	738.87	(738.87)	182,648.59	111,336.02	45,888.71	25,423.86	27,648.59	(2,224.73)
1,048,956.40	(40,441.66)	315,368.32	323,202.57	(7,834.25)	220,879.87	157,730.22	13,981.69	49,167.96	43,602.26	5,565.70
842,877.24	(23,272.75)	253,570.30	249,340.55	4,229.75	142,641.77	136,203.09	3,982.33	2,456.35	17,494.98	(15,038.63)
1,840,717.13	(18,885.83)	593,293.47	567,883.27	25,410.20	322,707.85	294,183.57	6,048.00	22,476.28	15,818.31	6,657.97
-	-	191.10	58.98	132.12	45,344.72	27,367.82	-	17,976.90	20,261.72	(2,284.82)
954,636.79	50,839.49	304,719.10	277,236.44	27,482.66	64,838.01	20,683.81	9,301.47	34,852.73	21,373.41	13,479.32
1,748,245.85	(61,053.42)	484,812.59	500,458.33	(15,645.74)	173,594.11	200,217.49	1,756.20	(28,379.58)	(44,374.61)	15,995.03
2,500.00	(2,500.00)	-	711.57	(711.57)	34,621.67	33,320.23	-	1,301.44	3,496.67	(2,195.23)
-	-	-	-	-	33,094.50	51,062.00	-	(17,967.50)	(10,968.50)	(6,999.00)
1,020,244.07	2,000.48	313,038.33	310,038.11	3,000.22	118,655.36	117,847.89	7,546.07	(6,738.60)	4,637.46	(11,376.06)
15,189.18	(15,189.18)	-	3,074.34	(3,074.34)	24,377.00	813.79	-	23,563.21	17,177.00	6,386.21
5,369.52	21.11	1,825.10	1,820.66	4.44	41,176.41	27,535.91	163,389.47	(149,748.97)	(79,050.09)	(70,698.88)
-	-	-	-	-	9,088.00	-	-	9,088.00	5,000.00	4,088.00
-	-	-	-	-	100,883.00	82,617.20	8,039.82	10,225.98	9,933.90	292.08
-	27,412.63	5,065.27	-	5,065.27	-	-	-	-	-	-
328,295.50	(705.10)	66,304.30	59,068.76	7,235.54	-	3,600.00	-	(3,600.00)	-	(3,600.00)
6,591.63	6,843.37	2,404.98	2,073.52	331.46	29,964.06	51,822.87	-	(21,858.81)	(6,243.93)	(15,614.88)
-	-	-	-	-	9,711.49	1,661.19	-	8,050.30	6,711.49	1,338.81
-	-	-	-	-	10,825.15	7,960.55	-	2,864.60	3,825.15	(960.55)
-	-	16.65	-	16.65	17,159.91	17,282.71	-	(122.80)	7,149.91	(7,272.71)
-	-	-	-	-	-	-	-	4,612.97	4,612.97	(4,612.97)
20,886.62	(2,123.62)	8,771.92	8,954.91	(182.99)	178,643.24	214,713.32	1,544.23	(37,614.31)	(13,900.44)	(23,713.87)
-	-	-	-	-	9,986.44	9,108.51	-	877.93	1,486.44	(608.51)
-	-	-	-	-	16,094.72	15,989.75	-	104.97	1,105.72	(1,000.75)
-	-	-	-	-	10,962.14	2,837.92	-	8,124.22	3,462.14	4,662.08
-	-	-	-	-	31,028.62	118,588.88	107.00	(87,667.26)	(18,338.38)	(69,328.88)
-	-	-	-	-	17,827.00	17,426.00	-	401.00	(1,073.00)	1,474.00
-	-	9.00	-	9.00	16,738.36	14,167.83	-	2,570.53	5,133.36	(2,562.83)
-	-	-	-	-	3,743.14	230.73	-	3,512.41	2,243.14	1,269.27
20,364.25	(1,581.25)	8,714.95	8,818.57	(103.62)	227,973.10	222,990.57	-	4,982.53	2,122.10	2,860.43
-	-	-	-	-	11,510.00	13,000.00	-	(1,490.00)	(1,490.00)	-
72.90	(72.90)	-	29.93	(29.93)	4,496.79	1,764.16	-	2,732.63	1,846.79	885.84
-	-	-	-	-	6,016.35	8,001.50	1,694.00	(3,679.15)	(2,233.65)	(1,445.50)
-	-	-	-	-	(2,025.00)	1,550.00	-	(3,575.00)	(2,025.00)	(1,550.00)
-	-	-	34.86	(34.86)	59,799.22	53,379.82	1,120.00	5,299.40	1,732.22	3,567.18
-	-	-	-	-	144,306.00	54,530.00	-	89,776.00	54,306.00	35,470.00
-	-	-	-	-	6,618.38	7,640.36	-	(1,021.98)	(186.62)	(835.36)
-	-	2,027.42	23.75	2,003.67	89,534.96	51,980.22	78.45	37,476.29	3,870.76	33,605.53
-	-	-	-	-	(571.99)	-	1,400.00	(1,971.99)	(571.99)	(1,400.00)
427,852.25	(31,152.08)	123,658.90	127,560.02	(3,901.12)	89,167.40	72,409.48	5,904.41	10,853.51	22,954.21	(12,100.70)
-	253,760.01	-	-	-	-	-	-	-	-	-
-	-	-	-	-	13,345.30	12,287.79	-	1,057.51	1,931.83	(874.32)
-	-	-	-	-	10,595.92	-	-	10,595.92	-	10,595.92
-	-	-	-	-	16,876.44	16,358.29	80.10	438.05	-	438.05
-	-	-	-	-	9,000.00	11,422.63	-	(2,422.63)	9,000.00	(11,422.63)
9,890,600.22	124,959.11	2,954,941.59	2,893,063.76	61,877.83	2,778,879.23	2,463,985.38	274,827.20	40,066.65	165,577.18	(125,510.53)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
02	1015110205	ACCOUNTING	2,222,630.63	(185,076.04)	2,037,554.59	1,948,067.91	1,505,134.79	-
02	1015110215	COMPUTER INFORMATION SYSTEMS	2,232,935.18	(35,496.30)	2,197,438.88	2,163,313.43	1,599,689.50	-
02	1015110217	CIS - EXECUTIVE MASTERS	4,199.88	-	4,199.88	(310.94)	-	-
02	1015110220	FINANCE & GENERAL BUSINESS	2,019,869.61	(190,650.26)	1,829,219.35	1,674,830.67	1,329,764.00	-
02	1015110225	MANAGEMENT	2,392,344.91	(194,387.54)	2,197,957.37	2,161,048.38	1,617,448.00	-
02	1015110227	COBA-ENTERTAINMENT MANAGEMENT	(6.88)	-	(6.88)	-	-	-
02	1015110229	COBA-HEALTH CARE ADMIN	2,375.00	-	2,375.00	-	-	-
02	1015110230	MARKETING	2,290,166.03	(35,911.58)	2,254,254.45	2,244,487.80	1,713,343.50	-
02	1015110245	INDUSTRIAL MANAGEMENT	928,962.66	(37,226.47)	891,736.19	770,419.94	593,967.51	-
02	1015110270	AACSB ACCREDITATION	34,906.51	-	34,906.51	100,332.25	-	-
02	1015110272	BUS ADMIN-COMPUTER USAGE FEE	(21.48)	84,927.32	84,905.84	-	-	-
02	1015110275	BUS ADM - DEPARTMENTAL TRAVEL	132,372.95	(13,673.62)	118,699.33	111,827.19	-	-
02	1015110277	BUS ADM-EQUIP MAINT & REPAIR	46,311.96	57,352.97	103,664.93	45,314.79	-	-
02	1015110280	BUS ADM - PER COURSE	74,071.81	(183,772.25)	(109,700.44)	-	(101,606.21)	-
02	1015110290	BUS ADM - SUMMER SESSION	304,434.72	-	304,434.72	308,342.96	253,189.22	-
02	1015210205	CTR FOR BUS/ECONOMIC DEVELOPMT	124,431.83	(2,430.00)	122,001.83	112,215.44	2,966.00	-
02	1015320205	LITC - MATCH - ACCOUNTING GRNT	(2,729.52)	2,500.00	(229.52)	68,502.96	-	-
02	1015460205	BUS ADM - ADMINISTRATION	1,034,150.56	13,240.06	1,047,390.62	1,035,242.11	653,207.50	-
02	1015460209	SALARY SAVINGS-COBA	-	886,243.41	886,243.41	-	-	886,243.41
02	1015460210	MARKETING ADVERTISING TEAM	30,121.59	-	30,121.59	3,318.10	-	-
02	1015460215	DEVELOPMENT - COBA	26,549.56	5,000.00	31,549.56	10,162.85	-	-
02	1015460220	STUDENTS IN FREE ENTERPRISE	9,229.92	20,000.00	29,229.92	12,070.31	-	-
<b>02 Total</b>			13,907,307.43	190,639.70	14,097,947.13	12,769,186.15	9,167,103.81	886,243.41

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
1,491,667.60	13,467.19	448,266.51	379,452.11	68,814.40	84,153.29	76,948.20	2,240.00	4,965.09	(27,881.42)	32,846.51
1,612,838.61	(13,149.11)	453,716.79	428,103.19	25,613.60	144,032.59	122,371.63	6,399.15	15,261.81	6,351.33	8,910.48
-	-	-	-	-	4,199.88	(310.94)	-	4,510.82	4,199.88	310.94
1,281,404.77	48,359.23	400,966.54	327,981.32	72,985.22	98,488.81	65,444.58	1,820.00	31,224.23	11,600.29	19,623.94
1,638,302.91	(20,854.91)	492,084.88	439,272.70	52,812.18	88,424.49	83,472.77	2,739.20	2,212.52	(13,990.45)	16,202.97
-	-	-	-	-	(6.88)	-	-	(6.88)	(6.88)	-
-	-	-	-	-	2,375.00	-	-	2,375.00	2,375.00	-
1,728,048.70	(14,705.20)	469,829.58	448,361.60	21,467.98	71,081.37	68,077.50	-	3,003.87	961.95	2,041.92
526,017.51	67,950.00	163,792.58	142,185.14	21,607.44	133,976.10	102,217.29	81,488.54	(49,729.73)	16,863.92	(66,593.65)
70,843.00	(70,843.00)	-	12,871.93	(12,871.93)	34,906.51	16,617.32	-	18,289.19	32,131.51	(13,842.32)
-	-	-	-	-	84,905.84	-	-	84,905.84	(21.48)	84,927.32
-	-	-	-	-	118,699.33	111,827.19	-	6,872.14	79,762.95	(72,890.81)
-	-	-	-	-	103,664.93	45,314.79	4,955.00	53,395.14	46,311.96	7,083.18
-	(101,606.21)	(8,094.23)	-	(8,094.23)	-	-	-	-	-	-
258,379.00	(5,189.78)	51,245.50	49,963.96	1,281.54	-	-	-	-	-	-
3,050.16	(84.16)	4,132.46	2,163.86	1,968.60	114,903.37	107,001.42	-	7,901.95	25,132.37	(17,230.42)
36,343.66	(36,343.66)	-	11,398.54	(11,398.54)	(229.52)	20,760.76	-	(20,990.28)	(2,729.52)	(18,260.76)
639,007.40	14,200.10	214,323.39	203,083.41	11,239.98	179,859.73	193,151.30	7,800.05	(21,091.62)	6,122.17	(27,213.79)
-	886,243.41	-	-	-	-	-	-	-	-	-
-	-	-	-	-	30,121.59	3,318.10	-	26,803.49	20,121.59	6,681.90
-	-	-	-	-	31,549.56	10,162.85	-	21,386.71	26,549.56	(5,162.85)
2,912.00	(2,912.00)	-	595.32	(595.32)	29,229.92	8,562.99	10,000.00	10,666.93	9,229.92	1,437.01
9,288,815.32	764,531.90	2,690,264.00	2,445,433.08	244,830.92	1,354,335.91	1,034,937.75	117,441.94	201,956.22	243,084.65	(41,128.43)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
03	1015110305	EDUCATIONAL ADMINISTRATION	757,594.86	(123,438.69)	634,156.17	581,131.40	453,238.03	-
03	1015110315	COUNSELING	567,212.82	15,615.72	582,828.54	579,983.27	417,625.23	-
03	1015110320	SCHOOL OF TEACHER EDUCATION	2,153,218.89	25,962.25	2,179,181.14	2,180,478.15	1,565,177.04	-
03	1015110322	TECHNOLOGY CERTIFICATE	(1,007.91)	-	(1,007.91)	-	-	-
03	1015110325	ED ADVISEMENT	105,277.70	(7,363.00)	97,914.70	83,035.34	60,058.00	-
03	1015110330	EDUCATION FIELD EXPERIENCES	527,389.81	106,696.79	634,086.60	904,914.63	542,639.50	-
03	1015110335	EDUCATION CERTIFICATION	7,767.85	-	7,767.85	8,272.03	-	-
03	1015110340	EARLY CHILDHOOD & FAM DEV PROG	601,892.56	20,967.07	622,859.63	581,481.57	428,997.00	-
03	1015110350	EDUCATION PROGRAM-WEST PLAINS	205,160.01	(55,432.62)	149,727.39	127,835.19	92,147.00	-
03	1015110372	EDUCATION - COMPUTER USAGE FEE	51,912.55	111,868.00	163,780.55	90,614.10	-	-
03	1015110375	EDUCATION-DEPARTMENTAL TRAVEL	25,181.57	(22,091.00)	3,090.57	-	-	-
03	1015110377	EDUC-EQUIP MAINT & REPAIR	1,523.75	40,083.11	41,606.86	40,178.05	-	-
03	1015110380	EDUCATION - PER COURSE	174,658.17	(163,143.89)	11,514.28	3,014.20	10,696.06	-
03	1015110385	EDUCATION - START UP FUNDS	3,681.91	-	3,681.91	6,836.55	-	-
03	1015110390	EDUCATION - SUMMER SESSION	367,346.43	-	367,346.43	309,251.96	305,511.01	-
03	1015320305	EXTERNAL EDUCATIONAL SERVICES	(3,035.27)	-	(3,035.27)	2,674.68	-	-
03	1015320805	LITERACY CTR/STOREFRONT SCHOOL	88,629.02	21,601.50	110,230.52	52,177.95	27,846.00	-
03	1015450305	LABORATORY SCHOOL	1,801,547.20	(45,077.26)	1,756,469.94	1,712,815.84	1,095,074.30	-
03	1015450310	COLLEGE OF EDUC-TECHNOLOGY	106,480.74	-	106,480.74	81,736.74	47,844.00	-
03	1015460305	EDUCATION - ADMINISTRATION	952,757.80	(38,803.70)	913,954.10	835,923.53	490,128.50	-
03	1015460309	SALARY SAVINGS-COE	-	308,985.28	308,985.28	-	-	308,985.28
03	1015460310	EDUC-ASSOC DEAN/ACCREDITATION	2,633.44	-	2,633.44	7,291.78	-	-
03	1015460315	DEVELOPMENT/COE & LIBRARY	4,546.81	7,500.00	12,046.81	9,431.59	-	-
03	1015460319	ONE PERCENT-COE	-	40,983.51	40,983.51	-	-	-
03	1015460320	PROFESSIONAL EDUCATION UNIT	(2,256.02)	(3,000.00)	(5,256.02)	-	-	-
03	1015460330	COE - STUDENT RECRUITMENT	5,807.07	-	5,807.07	10,968.39	-	-
03	1015460335	COE - RESEARCH INCENTIVE PROG	10,000.00	-	10,000.00	1,387.09	-	-
03	1015460340	COOPERATIVE DOCTORAL PROGRAM	48,502.93	-	48,502.93	3,997.87	-	-
<b>03 Total</b>			8,564,424.69	241,913.07	8,806,337.76	8,215,431.90	5,536,981.67	308,985.28

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
425,795.04	27,442.99	144,638.37	121,561.74	23,076.63	36,279.77	33,774.62	-	2,505.15	(2,294.23)	4,799.38
414,443.53	3,181.70	124,984.19	117,006.59	7,977.60	40,219.12	48,533.15	187.87	(8,501.90)	(2,944.88)	(5,557.02)
1,598,385.40	(33,208.36)	479,883.43	466,644.18	13,239.25	134,120.67	115,448.57	436.00	18,236.10	(199.21)	18,435.31
-	-	-	-	-	(1,007.91)	-	-	(1,007.91)	(1,007.91)	-
50,325.91	9,732.09	23,523.32	19,784.88	3,738.44	14,333.38	12,924.55	450.00	958.83	7,233.38	(6,274.55)
532,618.80	10,020.70	163,153.88	165,681.58	(2,527.70)	(71,706.78)	206,614.25	-	(278,321.03)	(196,137.64)	(82,183.39)
-	-	-	-	-	7,767.85	8,272.03	-	(504.18)	5,567.85	(6,072.03)
434,053.22	(5,056.22)	123,993.69	122,534.03	1,459.66	69,868.94	24,894.32	652.15	44,322.47	31,885.14	12,437.33
91,444.30	702.70	39,983.40	31,677.47	8,305.93	17,596.99	4,713.42	4,470.41	8,413.16	7,596.99	816.17
-	-	-	672.33	(672.33)	163,780.55	89,941.77	24,564.66	49,274.12	51,912.55	(2,638.43)
-	-	-	-	-	3,090.57	-	-	3,090.57	(2,959.43)	6,050.00
-	-	-	-	-	41,606.86	40,178.05	-	1,428.81	1,523.75	(94.94)
2,800.00	7,896.06	818.22	214.20	604.02	-	-	-	-	-	-
-	-	-	-	-	3,681.91	6,836.55	1,800.00	(4,954.64)	(316.09)	(4,638.55)
242,751.30	62,759.71	61,835.42	49,523.48	12,311.94	-	16,977.18	-	(16,977.18)	-	(16,977.18)
-	-	-	-	-	(3,035.27)	2,674.68	-	(5,709.95)	(3,535.27)	(2,174.68)
28,524.28	(678.28)	10,576.98	10,628.41	(51.43)	71,807.54	13,025.26	-	58,782.28	32,132.54	26,649.74
1,126,150.60	(31,076.30)	412,373.34	395,091.21	17,282.13	249,022.30	191,574.03	10,586.93	46,861.34	49,674.42	(2,813.08)
49,614.60	(1,770.60)	14,646.34	13,948.94	697.40	43,990.40	18,173.20	2,148.99	23,668.21	30,590.40	(6,922.19)
505,460.24	(15,331.74)	163,920.34	155,469.67	8,450.67	259,905.26	174,993.62	4,993.06	79,918.58	96,186.09	(16,267.51)
-	308,985.28	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,633.44	7,291.78	-	(4,658.34)	2,633.43	(7,291.77)
-	-	-	-	-	12,046.81	9,431.59	-	2,615.22	4,546.81	(1,931.59)
-	-	-	-	-	40,983.51	-	-	40,983.51	-	40,983.51
-	-	-	-	-	(5,256.02)	-	-	(5,256.02)	(2,256.02)	(3,000.00)
-	-	-	-	-	5,807.07	10,968.39	-	(5,161.32)	607.07	(5,768.39)
-	-	-	-	-	10,000.00	1,387.09	-	8,612.91	10,000.00	(1,387.09)
-	-	-	-	-	48,502.93	3,997.87	-	44,505.06	48,502.93	(3,997.87)
5,502,367.22	343,599.73	1,764,330.92	1,670,438.71	93,892.21	1,196,039.89	1,042,625.97	50,290.07	103,123.85	168,942.67	(65,818.82)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
04	1015110408	BIOMEDICAL SCIENCES	1,317,533.64	120,336.29	1,437,869.93	1,410,279.66	910,677.50	-
04	1015110410	COMMUNICATION SCI & DISORDERS	1,862,038.68	75,820.16	1,937,858.84	1,864,183.58	1,311,507.01	-
04	1015110423	GERONTOLOGY	150,636.78	(9.36)	150,627.42	144,446.04	107,816.50	-
04	1015110425	HEALTH, PHYS EDUC & RECREATION	2,063,166.57	(110,748.98)	1,952,417.59	1,822,510.98	1,271,302.50	-
04	1015110440	PHYSICAL THERAPY	972,631.96	(56,095.50)	916,536.46	887,465.79	620,397.00	-
04	1015110445	PHYSICIAN ASSISTANT STUDIES	607,881.07	5,634.50	613,515.57	598,803.66	413,304.00	-
04	1015110450	NURSING	970,045.82	34,617.04	1,004,662.86	926,577.10	623,781.00	-
04	1015110452	PSYCHOLOGY	2,385,724.37	107,549.28	2,493,273.65	2,506,428.95	1,783,363.48	-
04	1015110455	RECREATION & LEISURE STUDIES	14,454.94	(489.00)	13,965.94	14,351.32	-	-
04	1015110458	SOCIAL WORK	1,161,713.57	(27,583.29)	1,134,130.28	1,097,299.10	819,416.00	-
04	1015110460	SPORTS MED/ATHLETIC TRAINING	295,760.01	(355.85)	295,404.16	259,378.17	184,553.30	-
04	1015110472	HLTH & HUM SVCS-COMPUTER USAGE	24,413.60	48,805.00	73,218.60	40,616.28	-	-
04	1015110475	HLTH & HUM SERV-DEPART TRAVEL	45,595.44	(42,354.32)	3,241.12	-	-	-
04	1015110477	HHS-EQUIPMENT MAINT & REPAIR	8,124.23	33,927.01	42,051.24	37,440.97	-	-
04	1015110480	HLTH & HUM SVCS - PER COURSE	174,658.17	(174,606.24)	51.93	-	-	-
04	1015110485	START UP FUNDS	21,500.00	(21,500.00)	-	-	-	-
04	1015110490	HLTH & HUM SERV-SUMMER SESSION	289,188.33	(1,000.00)	288,188.33	294,503.44	239,509.26	-
04	1015320410	WORLD HEALTH DAY	417.76	-	417.76	-	-	-
04	1015320440	PHYSICAL THERAPY CLINIC	23,715.60	-	23,715.60	7,330.71	-	-
04	1015450410	LEARNING DIAGNOSTIC CLINIC	37,055.62	9,552.76	46,608.38	77,545.57	23,980.00	-
04	1015460405	HLTH & HUM SERV-ADMINISTRATION	574,513.80	53,163.46	627,677.26	460,807.17	305,139.78	-
04	1015460409	SALARY SAVINGS-CHHS	-	299,701.18	299,701.18	-	-	299,701.18
<b>04 Total</b>			13,000,769.96	354,364.14	13,355,134.10	12,449,968.49	8,614,747.33	299,701.18

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
921,599.37	(10,921.87)	250,024.77	253,562.90	(3,538.13)	277,167.66	235,117.39	24,994.53	17,055.74	48,898.34	(31,842.60)
1,313,035.81	(1,528.80)	383,188.78	356,342.66	26,846.12	243,163.05	194,805.11	5,021.23	43,336.71	36,044.31	7,292.40
107,816.48	0.02	31,810.21	31,236.50	573.71	11,000.71	5,393.06	-	5,607.65	5,904.65	(297.00)
1,284,592.55	(13,290.05)	413,596.78	373,355.38	40,241.40	267,518.31	164,563.05	24,349.86	78,605.40	98,270.34	(19,664.94)
626,933.39	(6,536.39)	189,106.07	167,386.34	21,719.73	107,033.39	93,146.06	7,512.63	6,374.70	11,400.44	(5,025.74)
425,271.01	(11,967.01)	113,070.54	113,098.67	(28.13)	87,141.03	60,433.98	-	26,707.05	18,898.47	7,808.58
628,752.54	(4,971.54)	191,849.38	190,253.99	1,595.39	189,032.48	107,570.57	7,656.95	73,804.96	50,875.22	22,929.74
1,788,674.13	(5,310.65)	535,177.71	548,487.16	(13,309.45)	174,732.46	169,267.66	14,631.34	(9,166.54)	(2,621.00)	(6,545.54)
-	-	-	-	-	13,965.94	14,351.32	-	(385.38)	204.94	(590.32)
811,955.40	7,460.60	250,148.68	232,105.21	18,043.47	64,565.60	53,238.49	-	11,327.11	6,204.05	5,123.06
183,864.84	688.46	55,341.57	47,735.83	7,605.74	55,509.29	27,777.50	-	27,731.79	22,247.61	5,484.18
-	-	-	-	-	73,218.60	40,616.28	-	32,602.32	24,413.60	8,188.72
-	-	-	-	-	3,241.12	-	-	3,241.12	3,295.44	(54.32)
-	-	-	-	-	42,051.24	37,440.97	2,432.98	2,177.29	8,124.23	(5,946.94)
-	-	51.93	-	51.93	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
247,696.17	(8,186.91)	48,679.07	46,807.27	1,871.80	-	-	-	-	-	-
-	-	-	-	-	417.76	-	-	417.76	417.76	-
-	-	-	-	-	23,715.60	7,330.71	-	16,384.89	13,715.60	2,669.29
21,976.01	2,003.99	12,537.12	9,590.83	2,946.29	10,091.26	45,978.73	12,713.16	(48,600.63)	(45,389.23)	(3,211.40)
298,373.44	6,766.34	89,967.43	86,906.11	3,061.32	232,570.05	75,527.62	41,054.16	115,988.27	134,272.87	(18,284.60)
-	299,701.18	-	-	-	-	-	-	-	-	-
8,660,541.14	253,907.37	2,564,550.04	2,456,868.85	107,681.19	1,876,135.55	1,332,558.50	140,366.84	403,210.21	435,177.64	(31,967.43)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
05	1015110502	AFRICAN AMERICAN STUDIES	2,816.15	30,142.02	32,958.17	40,769.65	28,000.00	-
05	1015110505	ECONOMICS	1,034,077.04	(97,266.54)	936,810.50	869,848.27	653,274.00	-
05	1015110508	GENDER STUDIES	7,535.07	(326.00)	7,209.07	1,991.46	-	-
05	1015110510	HISTORY	1,719,078.22	(6,272.05)	1,712,806.17	1,673,853.89	1,206,907.83	-
05	1015110513	MILITARY SCIENCE	64,428.78	1,180.00	65,608.78	63,304.85	27,028.00	-
05	1015110515	PHILOSOPHY	649,521.61	11,369.50	660,891.11	653,121.21	497,048.00	-
05	1015110520	POLITICAL SCIENCE	1,405,052.22	85,121.37	1,490,173.59	1,463,024.17	1,025,527.70	-
05	1015110525	RELIGIOUS STUDIES	904,141.39	86,916.67	991,058.06	986,027.36	705,056.13	-
05	1015110530	SOCIOLOGY ANTHROPOLOGY & CRIM	1,607,079.90	(27,331.88)	1,579,748.02	1,544,593.54	1,143,938.50	-
05	1015110572	HUM & PUB AFF-COMPUTER USAGE	18,110.98	13,495.00	31,605.98	15,047.76	-	-
05	1015110575	HUM & PUB AFF-DEPARTMENTAL TVL	92,243.01	(26,116.92)	66,126.09	6,824.32	-	-
05	1015110577	HUM & PUB AFF-EQUIP MAIN & REP	69,681.73	51,911.32	121,593.05	42,271.17	-	-
05	1015110580	HUM & PUB AFF - PER COURSE	125,017.17	(128,719.72)	(3,702.55)	10,765.00	(1,520.66)	-
05	1015110585	HUM & PUB AFF - START UP FUNDS	20,555.08	-	20,555.08	1,456.52	-	-
05	1015110590	HUM & PUB AFF - SUMMER SESSION	121,401.61	-	121,401.61	87,636.23	100,966.08	-
05	1015210505	CTR FOR ARCHEOLOGICAL RESEARCH	41,230.44	604.00	41,834.44	41,924.46	28,274.00	-
05	1015210510	CTR FOR ECONOMIC RESEARCH	24,092.15	-	24,092.15	24,035.58	17,184.00	-
05	1015210525	CTR SOC SCI & PUB POL RESEARCH	4,833.24	-	4,833.24	2,993.99	-	-
05	1015210530	INTER-UNIVERSITY CONSORTIUM	44.82	-	44.82	-	-	-
05	1015460505	HUM & PUB AFF - ADMINISTRATION	507,612.55	39,048.86	546,661.41	465,128.05	320,792.94	-
05	1015460509	SALARY SAVINGS-CHPA	-	229,662.62	229,662.62	-	-	229,662.62
05	1015460515	DEVELOPMENT - CHPA & CHHS	8,101.33	10,000.00	18,101.33	10,931.24	-	-
<b>05 Total</b>			8,426,654.49	273,418.25	8,700,072.74	8,005,548.72	5,752,476.52	229,662.62

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
30,600.00	(2,600.00)	2,142.02	9,766.96	(7,624.94)	2,816.15	402.69	269.00	2,144.46	1,816.15	328.31
648,522.26	4,751.74	195,986.37	182,220.76	13,765.61	87,550.13	39,105.25	285.03	48,159.85	52,765.63	(4,605.78)
-	-	-	-	-	7,209.07	1,991.46	-	5,217.61	6,535.07	(1,317.46)
1,232,338.69	(25,430.86)	366,671.35	356,105.27	10,566.08	139,226.99	85,409.93	4,713.69	49,103.37	41,486.39	7,616.98
26,325.41	702.59	10,628.84	10,187.12	441.72	27,951.94	26,792.32	-	1,159.62	351.94	807.68
498,681.48	(1,633.48)	140,221.92	139,025.73	1,196.19	23,621.19	15,414.00	-	8,207.19	8,025.19	182.00
1,028,735.47	(3,207.77)	295,217.44	300,557.87	(5,340.43)	169,428.45	133,730.83	127.32	35,570.30	31,383.77	4,186.53
702,862.23	2,193.90	194,110.74	206,390.26	(12,279.52)	91,891.19	76,774.87	14,746.71	369.61	10,379.19	(10,009.58)
1,155,165.94	(11,227.44)	350,325.02	331,488.19	18,836.83	85,484.50	57,939.41	2,896.00	24,649.09	25,785.61	(1,136.52)
-	-	-	-	-	31,605.98	15,047.76	-	16,558.22	18,110.98	(1,552.76)
-	-	-	-	-	66,126.09	6,824.32	-	59,301.77	58,037.01	1,264.76
-	-	-	-	-	121,593.05	42,271.17	294.00	79,027.88	69,681.73	9,346.15
10,000.00	(11,520.66)	(2,181.89)	765.00	(2,946.89)	-	-	-	-	-	-
-	-	-	-	-	20,555.08	1,456.52	-	19,098.56	16,305.08	2,793.48
74,309.08	26,657.00	20,435.53	13,327.15	7,108.38	-	-	-	-	-	-
28,306.74	(32.74)	8,189.77	8,255.25	(65.48)	5,370.67	5,362.47	-	8.20	370.67	(362.47)
17,134.86	49.14	4,705.67	4,684.77	20.90	2,202.48	2,215.95	-	(13.47)	(797.52)	784.05
-	-	-	-	-	4,833.24	2,993.99	868.67	970.58	1,833.24	(862.66)
-	-	-	-	-	44.82	-	-	44.82	44.82	-
322,530.04	(1,737.10)	89,193.93	89,733.88	(539.95)	136,674.54	52,864.13	266.50	83,543.91	80,707.72	2,836.19
-	229,662.62	-	-	-	-	-	-	-	-	-
-	-	-	-	-	18,101.33	10,931.24	-	7,170.09	8,101.33	(931.24)
5,775,512.20	206,626.94	1,675,646.71	1,652,508.21	23,138.50	1,042,286.89	577,528.31	24,466.92	440,291.66	430,924.00	9,367.66

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
06	1015110603	AGRICULTURE	1,361,101.77	33,033.75	1,394,135.52	1,396,461.45	956,874.55	-
06	1015110605	BIOLOGY	1,878,487.83	174,485.27	2,052,973.10	1,943,169.01	1,205,223.33	-
06	1015110615	CHEMISTRY	1,580,463.18	2,827.42	1,583,290.60	1,448,729.29	970,686.25	-
06	1015110620	COMPUTER SCIENCE	800,240.20	(6,204.81)	794,035.39	796,316.76	548,752.93	-
06	1015110621	APPLIED CONSUMER SCIENCES	1,027,302.13	64,206.13	1,091,508.26	1,076,601.21	769,133.07	-
06	1015110622	HOSPITALITY & RESTAURANT ADMIN	49,549.90	3,441.59	52,991.49	46,688.58	-	-
06	1015110623	EQUINE SCIENCE	30,158.45	-	30,158.45	26,757.97	-	-
06	1015110625	GEOGRAPHY, GEOLOGY & PLANNING	1,807,920.22	95,167.50	1,903,087.72	1,859,176.27	1,193,997.67	-
06	1015110635	MATHEMATICS	2,595,152.91	75,391.68	2,670,544.59	2,621,658.13	1,915,498.42	-
06	1015110640	PHYSICS ASTRONOMY & MAT SCI	1,383,902.33	193,422.24	1,577,324.57	1,514,909.37	1,025,408.48	-
06	1015110648	VOCATIONAL PROGRAM - CNAS	2,191.49	-	2,191.49	157.20	-	-
06	1015110672	NAT & APPL SCI-COMPUTER USAGE	-	49,665.24	49,665.24	-	-	-
06	1015110675	NATL & APP SCI-DEPARTMTL TRAV	72,088.37	(57,715.01)	14,373.36	4,275.40	-	-
06	1015110676	CNAS-MISSION ENHANCEMENT	-	2,458.52	2,458.52	2,145.40	-	-
06	1015110677	NATL & APP SCI-EQP MAINT & REP	239,781.63	(41,391.75)	198,389.88	36,415.31	-	-
06	1015110680	NAT & APPL SCI - PER COURSE	76,544.53	(69,904.45)	6,640.08	6,640.08	11,675.38	-
06	1015110690	NATL & APP SCI-SUMMER SESSION	351,388.75	(3,661.20)	347,727.55	311,051.79	288,578.28	-
06	1015210610	CTR FOR SCIENTIFIC RESEARCH	243,347.35	(28,845.49)	214,501.86	180,098.86	36,732.00	-
06	1015210620	FRUIT SCIENCE	1,034,677.44	15.29	1,034,692.73	1,051,445.19	640,317.29	-
06	1015210625	MIDWEST VITICULTURE CENTER	93,020.27	(16,555.00)	76,465.27	49,246.21	28,633.00	-
06	1015210630	BULL SHOALS FIELD STATION	123,196.98	(1,980.00)	121,216.98	53,668.41	17,687.00	-
06	1015320605	MATH RELAYS	2,054.75	-	2,054.75	1,264.56	-	-
06	1015320610	AGRICULTURE FAIR	3,519.75	(4,900.00)	(1,380.25)	(1,360.25)	-	-
06	1015320645	E HIGH SCHOOL	234,948.32	(1,502.27)	233,446.05	247,711.27	175,572.23	-
06	1015320650	WATER INSTITUTE	143,508.90	(17,523.00)	125,985.90	83,655.49	42,477.00	-
06	1015450605	BAKER OBSERVATORY	10,954.52	-	10,954.52	7,100.20	-	-
06	1015450610	CNAS MECH SUPPORT/REC SERV	116,079.70	(9,543.41)	106,536.29	101,298.62	74,070.09	-
06	1015450615	AGRI-DEMONSTRATION CENTER	10,983.76	8,800.00	19,783.76	21,637.01	-	-
06	1015450620	CNAS ELECTRONIC/COMP SUP SERV	134,258.81	10,308.75	144,567.56	146,292.28	102,555.75	-
06	1015460605	NATL & APP SCI-ADMINISTRATION	513,626.73	12,394.54	526,021.27	528,744.09	357,205.35	-
06	1015460606	COLLEGE/NAT & APP SCI-RESERVE	8,279.40	-	8,279.40	1,306.06	-	-
06	1015460609	SALARY SAVINGS-CNAS	-	147,854.35	147,854.35	-	-	147,854.35
06	1015460610	DEVELOPMENT - CNAS	45,594.08	9,920.19	55,514.27	52,797.75	33,706.98	-
06	1015460619	ONE PERCENT-CNAS	-	0.21	0.21	-	-	-
<b>06 Total</b>			15,974,324.45	623,666.28	16,597,990.73	15,616,058.97	10,394,785.05	147,854.35

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
969,222.66	(12,348.11)	278,779.67	277,729.30	1,050.37	158,481.30	149,509.49	10,822.45	(1,850.64)	(3,732.38)	1,881.74
1,208,550.44	(3,327.11)	349,098.65	354,187.75	(5,089.10)	498,651.12	380,430.82	76,650.44	41,569.86	63,385.88	(21,816.02)
952,585.83	18,100.42	305,590.12	287,209.03	18,381.09	307,014.23	208,934.43	79,412.26	18,667.54	8,652.08	10,015.46
581,060.23	(32,307.30)	168,602.08	162,749.37	5,852.71	76,680.38	52,507.16	8,737.95	15,435.27	21,148.02	(5,712.75)
769,038.81	94.26	237,413.14	229,510.07	7,903.07	84,962.05	78,052.33	2,071.00	4,838.72	15,299.94	(10,461.22)
-	-	76.50	-	76.50	52,914.99	46,688.58	-	6,226.41	10,584.40	(4,357.99)
-	-	578.65	8.00	570.65	29,579.80	26,749.97	-	2,829.83	4,439.30	(1,609.47)
1,217,260.27	(23,262.60)	373,021.33	351,723.53	21,297.80	336,068.72	290,192.47	28,564.10	17,312.15	33,970.23	(16,658.08)
1,867,764.65	47,733.77	556,447.58	557,710.06	(1,262.48)	198,598.59	196,183.42	2,181.67	233.50	(662.49)	895.99
1,022,716.67	2,691.81	282,813.13	283,621.25	(808.12)	269,102.96	208,571.45	63,378.51	(2,847.00)	(33,316.14)	30,469.14
-	-	-	-	-	2,191.49	157.20	-	2,034.29	455.59	1,578.70
-	-	-	-	-	49,665.24	-	-	49,665.24	-	49,665.24
-	-	-	-	-	14,373.36	4,275.40	7,695.44	2,402.52	3,588.37	(1,185.85)
-	-	-	-	-	2,458.52	2,145.40	-	313.12	-	313.12
-	-	-	-	-	198,389.88	36,415.31	-	161,974.57	183,781.63	(21,807.06)
4,194.00	7,481.38	(5,035.30)	867.07	(5,902.37)	-	1,579.01	-	(1,579.01)	-	(1,579.01)
248,679.15	39,899.13	59,149.27	46,743.20	12,406.07	-	15,629.44	-	(15,629.44)	-	(15,629.44)
40,983.72	(4,251.72)	22,459.66	13,694.83	8,764.83	155,310.20	125,420.31	5,126.36	24,763.53	16,542.69	8,220.84
671,354.50	(31,037.21)	213,860.81	217,905.61	(4,044.80)	180,514.63	162,185.08	10,771.86	7,557.69	35,986.63	(28,428.94)
26,891.53	1,741.47	16,566.81	11,897.28	4,669.53	31,265.46	10,457.40	2,995.50	17,812.56	25,677.46	(7,864.90)
22,714.17	(5,027.17)	8,201.53	9,411.16	(1,209.63)	95,328.45	21,543.08	19,391.06	54,394.31	47,580.37	6,813.94
-	-	-	-	-	2,054.75	1,264.56	-	790.19	924.25	(134.06)
-	-	-	17.21	(17.21)	(1,380.25)	(1,377.46)	-	(2.79)	943.75	(946.54)
187,065.39	(11,493.16)	59,483.82	60,645.88	(1,162.06)	(1,610.00)	-	-	(1,610.00)	(1,610.00)	-
46,002.64	(3,525.64)	23,641.80	12,913.91	10,727.89	59,867.10	24,738.94	2,738.63	32,389.53	69,069.00	(36,679.47)
-	-	-	-	-	10,954.52	7,100.20	-	3,854.32	5,298.82	(1,444.50)
74,571.80	(501.71)	24,881.75	25,089.28	(207.53)	7,584.45	1,637.54	-	5,946.91	11,078.45	(5,131.54)
-	-	467.31	2,255.01	(1,787.70)	19,316.45	19,382.00	6,221.94	(6,287.49)	(12,936.35)	6,648.86
104,138.88	(1,583.13)	30,721.44	30,748.82	(27.38)	11,290.37	11,404.58	-	(114.21)	(509.63)	395.42
361,362.99	(4,157.64)	107,237.89	105,184.75	2,053.14	61,578.03	62,196.35	997.94	(1,616.26)	(2,864.16)	1,247.90
-	-	-	-	-	8,279.40	1,306.06	-	6,973.34	8,279.40	(1,306.06)
-	147,854.35	-	-	-	-	-	-	-	-	-
31,923.13	1,783.85	11,807.29	11,462.90	344.39	10,000.00	9,411.72	-	588.28	(5,967.21)	6,555.49
-	-	-	-	-	0.21	-	-	0.21	-	0.21
10,408,081.46	134,557.94	3,125,864.93	3,053,285.27	72,579.66	2,929,486.40	2,154,692.24	327,757.11	447,037.05	505,087.90	(58,050.85)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
07	1015110705	LIBRARY SCIENCE	-	-	-	422.85	-	-
07	1015410709	SALARY SAVINGS-LIBRARY	-	48,830.00	48,830.00	-	-	48,830.00
07	1015410710	LIBRARY - ADMINISTRATION	3,217,383.26	(50,905.55)	3,166,477.71	3,204,708.04	2,177,285.00	-
07	1015410713	LIBRARY-ELECTRONIC ACCESS	186,891.67	1,203.20	188,094.87	187,161.74	-	-
07	1015410715	LIBRARY - MATERIALS	1,831,820.52	138,116.74	1,969,937.26	1,970,739.59	-	-
07	1015410720	LIBRARY - MISSION ENHANCEMENT	937.46	6,100.00	7,037.46	6,410.70	-	-
07	1015410725	LIBRARY - SUMMER SESSION	128,744.57	-	128,744.57	103,410.22	107,073.00	-
07	1015410773	LIBRARY-SCUF FUNDS	13,289.44	19,296.80	32,586.24	30,036.36	-	-
<b>07 Total</b>			5,379,066.92	162,641.19	5,541,708.11	5,502,889.50	2,284,358.00	48,830.00

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
-	-	-	422.85	(422.85)	-	-	-	-	-	-
-	48,830.00	-	-	-	-	-	-	-	-	-
2,208,473.52	(31,188.52)	747,827.89	719,358.93	28,468.96	241,364.82	276,875.59	813.37	(36,324.14)	(51,800.37)	15,476.23
-	-	-	-	-	188,094.87	187,161.74	-	933.13	6,131.67	(5,198.54)
-	-	-	-	-	1,969,937.26	1,970,739.59	1,780.80	(2,583.13)	11,688.52	(14,271.65)
-	-	-	-	-	7,037.46	6,410.70	72.29	554.47	937.46	(382.99)
86,982.00	20,091.00	21,671.57	16,428.22	5,243.35	-	-	-	-	-	-
-	-	-	-	-	32,586.24	30,036.36	-	2,549.88	13,289.44	(10,739.56)
2,295,455.52	37,732.48	769,499.46	736,210.00	33,289.46	2,439,020.65	2,471,223.98	2,666.46	(34,869.79)	(19,753.28)	(15,116.51)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
08	1015110820	FACULTY ROLES & REWARDS	199,305.46	(12,826.20)	186,479.26	169,760.07	169,506.00	-
08	1015110830	ACADEMIC EQUIPMENT	828,234.02	(771,852.04)	56,381.98	57,038.21	42,057.00	-
08	1015110835	ACADEMIC PER COURSE	36,950.86	(10,136.25)	26,814.61	(1,099.08)	24,188.75	-
08	1015110855	COMPUTER USAGE FEE - ITMS	20,580.27	74,995.00	95,575.27	78,145.21	-	-
08	1015110860	CITIZENSHIP & SERVICE LEARNING	207,249.29	(15,619.00)	191,630.29	164,736.52	94,585.00	-
08	1015110895	ACADEMIC RESERVE	712,266.48	(351,102.68)	361,163.80	(86,697.12)	50,000.00	-
08	1015111610	STUDENT SUCCESS	198,842.21	27,312.80	226,155.01	137,744.55	89,712.00	-
08	1015111625	PRECOLLEGE ACADEMY AWARD	32,501.00	-	32,501.00	24,556.00	-	-
08	1015111630	PRECOLLEGE ACADEMY	30,974.48	-	30,974.48	13,717.29	-	-
08	1015111632	COLLEGIATE RDG & LEARNING PROG	179,818.48	(60,126.39)	119,692.09	99,831.12	69,205.00	-
08	1015111633	WRITING CENTER	106,198.68	(4,385.00)	101,813.68	91,408.94	33,615.00	-
08	1015111640	UNIV COLLEGE-SUMMER SESSION	2,616.29	-	2,616.29	1,937.70	1,000.00	-
08	1015111645	UNIV COLL-PER COURSE & GRANTS	182,847.09	(37,800.00)	145,047.09	62,824.84	114,900.00	-
08	1015210850	ISI - SOUTHWEST PROF DEVEL CTR	(12,403.02)	-	(12,403.02)	-	-	-
08	1015210855	OZARKS PUBLIC HEALTH INSTITUTE	34,418.17	-	34,418.17	20,287.32	-	-
08	1015321210	PUBLIC AFFAIRS WEEK	22,943.69	-	22,943.69	15,901.13	-	-
08	1015321220	PUBLIC AFFAIRS CONFERENCE	267,029.18	(4,375.80)	262,653.38	59,585.59	8,000.00	-
08	1015430705	ETC-EDUCATIONAL TECHNOLOGY CTR	477,439.88	(2,046.18)	475,393.70	460,527.23	255,527.00	-
08	1015430706	ETC - ACAD AFFAIRS EQUIPMENT	(12,706.54)	56,797.85	44,091.31	36,370.49	-	-
08	1015430707	ETC - CLASSROOM EQUIPMENT	(7,231.29)	7,231.29	-	-	-	-
08	1015460805	OFFICE OF THE PROVOST	643,643.07	38,709.50	682,352.57	757,767.95	494,343.50	-
08	1015460810	ACAD CONSULTANTS/ACCREDITATION	43,864.35	(5,399.90)	38,464.45	29,599.43	-	-
08	1015460815	ACADEMIC TRAVEL FUNDS	500.00	-	500.00	-	-	-
08	1015460819	ONE PERCENT-PROVOST	-	4,746.00	4,746.00	-	-	-
08	1015460820	COMPUTER LITERACY	54,727.47	317.00	55,044.47	49,624.47	36,676.50	-
08	1015460825	CANDIDATE RECRUITMENT	86,534.72	(51,219.41)	35,315.31	35,300.43	-	-
08	1015460830	PROVOST (CE INTERNET ALLOC)	-	199,760.00	199,760.00	-	-	-
08	1015460834	ACADEMIC DEVELOPMENT CENTER	220,896.15	(22,287.00)	198,609.15	173,215.66	106,436.50	-
08	1015460835	CTR-ASSESSMENT/INSTRUC SUPPORT	222,800.51	9,716.50	232,517.01	224,531.25	105,935.00	-
08	1015460836	FUNDING FOR RESULTS	148,990.43	(17,210.18)	131,780.25	3,530.00	-	-
08	1015460837	FACULTY DEVELOPMENT	654,528.86	(172,379.23)	482,149.63	125,131.27	-	-
08	1015460838	FACULTY DEVELOPMENT-GEN EDUC	(238.50)	-	(238.50)	-	-	-
08	1015460850	SUMMER SESSION ADMINISTRATION	243,396.17	(57,249.00)	186,147.17	94,205.28	129,143.69	-
08	1015460870	INSTRUCTIONAL TECH/DESIGN-DEV	35,670.77	-	35,670.77	-	-	-
08	1015461205	ASSISTANT TO PROVOST	140,259.23	101,006.85	241,266.08	237,326.79	92,870.00	-
08	1015461210	MO PUBLIC AFFAIRS ACADEMY	26,281.92	36,809.60	63,091.52	28,350.30	4,000.00	-
08	1015461605	ADVISEMENT CENTER	401,045.36	3,628.64	404,674.00	396,907.25	274,645.14	-
08	1015461635	UNIVERSITY COLLEGE	453,332.86	10,083.58	463,416.44	418,806.09	292,958.87	-
08	1015461638	FACULTY DEVELOPMENT - GEN ED	40,492.37	-	40,492.37	15,151.02	-	-
08	1015510805	CULTURAL ACTIVITIES	604.25	-	604.25	593.98	-	-
08	1015520805	PERFORMING ARTS SERIES	16,270.98	-	16,270.98	11,479.29	-	-
08	1015521205	MISSOURI CAMPUS COMPACT	434,741.86	(169,331.80)	265,410.06	160,054.80	18,810.00	-
08	1015610805	FACULTY SENATE	57,681.23	407.50	58,088.73	47,248.00	29,124.00	-
08	1015610810	INSTITUTIONAL RESEARCH	248,425.06	(139.50)	248,285.56	203,790.32	140,462.50	-
08	1015651610	COMMENCEMENT	74,782.41	10,646.80	85,429.21	100,382.90	-	-
<b>08 Total</b>			<b>7,757,106.21</b>	<b>(1,183,316.65)</b>	<b>6,573,789.56</b>	<b>4,519,572.49</b>	<b>2,677,701.45</b>	<b>-</b>

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
149,400.00	20,106.00	13,059.01	11,677.50	1,381.51	3,914.25	8,682.57	-	(4,768.32)	3,914.25	(8,682.57)
43,470.82	(1,413.82)	13,465.72	13,567.39	(101.67)	859.26	-	-	859.26	40,500.30	(39,641.04)
(990.00)	25,178.75	2,625.86	(181.08)	2,806.94	-	72.00	-	(72.00)	-	(72.00)
-	-	-	133.38	(133.38)	95,575.27	78,011.83	-	17,563.44	20,580.27	(3,016.83)
93,689.72	895.28	37,642.22	33,975.46	3,666.76	59,403.07	37,071.34	1,867.20	20,464.53	7,841.07	12,623.46
29,371.75	20,628.25	-	6,514.61	(6,514.61)	311,163.80	(122,583.48)	13,889.04	419,858.24	712,266.48	(292,408.24)
71,378.12	18,333.88	35,874.75	23,895.14	11,979.61	100,568.26	42,471.29	447.72	57,649.25	48,475.26	9,173.99
-	-	-	-	-	32,501.00	24,556.00	-	7,945.00	2,758.00	5,187.00
-	-	-	-	-	30,974.48	13,717.29	7,401.98	9,855.21	23,606.48	(13,751.27)
67,046.05	2,158.95	33,388.11	24,084.40	9,303.71	17,098.98	8,700.67	-	8,398.31	3,658.57	4,739.74
40,478.88	(6,863.88)	9,792.04	12,255.26	(2,463.22)	58,406.64	38,674.80	-	19,731.84	17,470.24	2,261.60
1,800.00	(800.00)	202.40	137.70	64.70	1,413.89	-	-	1,413.89	1,413.89	-
45,269.02	69,630.98	8,794.53	7,694.60	1,099.93	21,352.56	9,861.22	-	11,491.34	6,780.56	4,710.78
-	-	-	-	-	(12,403.02)	-	-	(12,403.02)	(12,403.02)	-
-	-	11.70	-	11.70	34,406.47	20,287.32	-	14,119.15	18,479.47	(4,360.32)
-	-	-	-	-	22,943.69	15,901.13	-	7,042.56	6,943.69	98.87
5,400.00	2,600.00	1,619.20	1,092.97	526.23	253,034.18	53,092.62	-	199,941.56	142,029.18	57,912.38
257,740.64	(2,213.64)	86,982.07	86,884.84	97.23	132,884.63	115,901.75	13,548.04	3,434.84	21,062.81	(17,627.97)
-	-	-	-	-	44,091.31	36,370.49	-	7,720.82	(12,706.54)	20,427.36
-	-	-	-	-	-	-	-	-	(7,231.29)	7,231.29
542,151.88	(47,808.38)	126,166.74	134,337.26	(8,170.52)	61,842.33	81,278.81	13,348.70	(32,785.18)	(5,143.89)	(27,641.29)
3,690.00	(3,690.00)	-	746.86	(746.86)	38,464.45	25,162.57	-	13,301.88	3,864.35	9,437.53
-	-	-	-	-	500.00	-	-	500.00	500.00	-
-	-	-	-	-	4,746.00	-	-	4,746.00	-	4,746.00
37,321.56	(645.06)	12,367.97	12,302.91	65.06	6,000.00	-	-	6,000.00	6,000.00	-
-	-	-	-	-	35,315.31	35,300.43	-	14.88	6,534.72	(6,519.84)
-	-	-	-	-	199,760.00	-	-	199,760.00	-	199,760.00
118,659.90	(12,223.40)	33,814.88	31,132.70	2,682.18	58,357.77	23,423.06	-	34,934.71	29,811.77	5,122.94
97,943.96	7,991.04	31,345.67	29,563.95	1,781.72	95,236.34	97,023.34	4,582.25	(6,369.25)	(14,544.66)	8,175.41
-	-	-	-	-	131,780.25	3,530.00	-	128,250.25	98,990.43	29,259.82
43,435.50	(43,435.50)	21.42	7,758.43	(7,737.01)	482,128.21	73,937.34	-	408,190.87	483,699.44	(75,508.57)
-	-	-	-	-	(238.50)	-	-	(238.50)	(238.50)	-
32,882.04	96,261.65	32,999.73	7,093.17	25,906.56	24,003.75	54,230.07	5,154.08	(35,380.40)	(4,350.25)	(31,030.15)
-	-	-	-	-	35,670.77	-	-	35,670.77	35,670.77	-
100,788.83	(7,918.83)	27,936.96	25,244.60	2,692.36	120,459.12	111,293.36	4,890.00	4,275.76	30,005.87	(25,730.11)
-	4,000.00	809.60	600.70	208.90	58,281.92	27,749.60	270.00	30,262.32	26,281.92	3,980.40
278,958.40	(4,313.26)	95,143.13	94,205.98	937.15	34,885.73	23,742.87	-	11,142.86	2,937.33	8,205.53
286,779.77	6,179.10	85,639.00	90,827.63	(5,188.63)	84,818.57	41,198.69	-	43,619.88	46,342.43	(2,722.55)
11,193.00	(11,193.00)	-	856.28	(856.28)	40,492.37	3,101.74	-	37,390.63	35,034.37	2,356.26
-	-	-	-	-	604.25	593.98	-	10.27	604.25	(593.98)
-	-	-	-	-	16,270.98	11,479.29	3,152.00	1,639.69	6,270.98	(4,631.29)
17,334.57	1,475.43	14,065.92	5,332.94	8,732.98	232,534.14	137,387.29	-	95,146.85	133,495.12	(38,348.27)
29,221.77	(97.77)	10,755.10	10,760.21	(5.11)	18,209.63	7,266.02	-	10,943.61	10,802.33	141.28
141,536.02	(1,073.52)	43,357.80	43,498.44	(140.64)	64,465.26	18,755.86	-	45,709.40	30,480.26	15,229.14
-	-	-	-	-	85,429.21	100,382.90	8.14	(14,961.83)	2,109.41	(17,071.24)
2,545,952.20	131,749.25	757,881.53	715,994.23	41,887.30	3,138,206.58	1,257,626.06	68,559.15	1,812,021.37	2,010,598.12	(198,576.75)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
09	1015630905	ADMINISTRATIVE & INFO SERVICES	384,923.68	(2,150.10)	382,773.58	251,465.78	150,833.00	-
09	1015630907	ADMINISTRATIVE SERVICES	241,312.83	(5,054.99)	236,257.84	233,426.27	174,706.00	-
09	1015630908	UNIV STAFF AMBASSADORS PROGRAM	(1,355.32)	15,640.00	14,284.68	14,414.22	-	-
09	1015630909	SPACE AUDIT PROGRAM	28,984.00	(3,000.00)	25,984.00	13,919.85	-	-
09	1015630910	COMMUNICATIONS SERVICES	143,469.22	120.30	143,589.52	105,440.68	89,640.00	-
09	1015630915	ENVIRONMENTAL HEALTH & SAFETY	198,284.69	(43,650.66)	154,634.03	131,011.69	62,424.00	-
09	1015630916	HAZARDOUS WASTE REMOVAL	158,907.51	-	158,907.51	26,424.84	-	-
09	1015630917	ENVIRONMENTAL HEALTH-WASH BAY	20,000.00	18,000.00	38,000.00	-	-	-
09	1015630920	FURNITURE & FIXTURES	60,813.04	-	60,813.04	60,392.92	-	-
09	1015630923	POLICE SUBSTATION	395,666.59	-	395,666.59	343,157.20	-	-
09	1015630925	MOTOR VEHICLES	95,690.43	(3,688.16)	92,002.27	(116,178.96)	16,228.00	-
09	1015630927	OFFICE OF HUMAN RESOURCES	680,888.99	8,394.20	689,283.19	656,459.06	434,426.00	-
09	1015630928	HUMAN RESOURCES - ADVERTISING	22,315.50	33,947.50	56,263.00	54,695.04	-	-
09	1015630929	HR-PREEMPLOY PHYS/BACKGR CHECK	15,381.85	4,000.00	19,381.85	19,429.75	-	-
09	1015630930	POSTAL SERVICES	361,763.36	(2,662.83)	359,100.53	124,915.34	115,579.00	-
09	1015630950	SAFETY AND TRANSPORTATION	452,100.91	(24,714.65)	427,386.26	541,522.15	340,733.00	-
09	1015630951	AED PROGRAM	52,390.00	8,352.94	60,742.94	20,529.98	-	-
09	1015630955	TELECOMMUNICATION SERVICES	300,077.02	23,705.71	323,782.73	(644,720.15)	210,153.00	-
09	1015630955	TELECOMMUNICATION SERVICES	(300,077.02)	(23,705.71)	(323,782.73)	544,720.15	(210,153.00)	-
09	1015630956	ASSISTED LISTENING DEVICE	119,147.13	(17,552.00)	101,595.13	2,211.32	-	-
09	1015630960	TELEPHONE EQUIPMENT RESERVE	2,085,313.00	38,100.00	2,123,413.00	-	-	-
09	1015630960	TELEPHONE EQUIPMENT RESERVE	(2,085,313.00)	(38,100.00)	(2,123,413.00)	-	-	-
09	1015630970	COMPUTER SERVICES	4,984,637.03	85,311.72	5,069,948.75	4,588,990.29	2,598,449.50	-
09	1015630971	COMPUTER SERVICES SECURITY	-	100,000.00	100,000.00	5,844.98	-	-
09	1015630972	COMPUTER SERVICES- SCUF	122,930.23	177,552.68	300,482.91	22,844.00	-	-
09	1015630973	SCUF - COMPUTERS FOR LEARNING	68,547.68	29,417.53	97,965.21	13,747.01	-	-
09	1015630975	INFORMATION SERVICES	116,008.10	(28,783.89)	87,224.21	23,555.90	32,290.00	-
09	1015630976	WEB SERVICES	163,799.63	(22,621.16)	141,178.47	133,563.03	77,102.00	-
09	1015630978	WEB WORKS	168.68	-	168.68	(976.32)	-	-
09	1015630980	ADVISORY BOARD-MIS 2000 PROJ	0.21	-	0.21	-	-	-
09	1015630985	PROCESS IMPROVEMENT COMMITTEE	108,528.29	-	108,528.29	64.64	-	-
09	1015630990	TECHNOLOGY PROJECTS	206,003.63	-	206,003.63	80,421.97	-	-
09	1015630992	INSTRUCTIONAL TECHNOLOGIES	368.39	-	368.39	-	-	-
09	1015630995	TECHNOLOGY R&D	10,276.45	-	10,276.45	(6,545.96)	-	-
09	1015700909	SALARY SAVINGS-ADM&IS 2	-	228,302.00	228,302.00	-	-	228,302.00
09	1015710901	PHYSICAL PLANT ADMINISTRATION	161,988.82	(596.13)	161,392.69	162,833.63	104,314.00	-
09	1015710905	CUSTODIAL	2,931,517.77	(36,520.25)	2,894,997.52	2,648,791.31	1,807,473.00	-
09	1015710909	SALARY SAVINGS-ADM & INFO SERV	-	(388.00)	(388.00)	-	-	(388.00)
09	1015710910	GROUNDS	995,934.46	8,638.59	1,004,573.05	913,269.41	432,269.00	-
09	1015710920	MECHANICAL	3,997,104.39	(45,419.97)	3,951,684.42	3,007,981.50	1,490,116.00	-
09	1015710925	DESIGN AND CONSTRUCTION	554,920.20	(7,015.64)	547,904.56	550,810.31	388,303.00	-
09	1015710930	WORK MANAGEMENT CENTER	157,861.13	5,320.16	163,181.29	161,359.81	74,762.00	-
09	1015710940	MOUNTAIN GROVE PHYSICAL PLANT	254,072.18	(841.62)	253,230.56	254,987.83	64,412.00	-
<b>09 Total</b>			18,265,351.68	478,337.57	18,743,689.25	14,944,780.47	8,454,059.50	227,914.00

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
151,601.36	(768.36)	39,144.80	40,642.40	(1,497.60)	192,795.78	59,222.02	-	133,573.76	111,936.38	21,637.38
176,680.22	(1,974.22)	51,012.46	47,539.59	3,472.87	10,539.38	9,206.46	-	1,332.92	(167.13)	1,500.05
-	-	-	-	-	14,284.68	14,414.22	-	(129.54)	(1,355.32)	1,225.78
-	-	-	-	-	25,984.00	13,919.85	5,974.98	6,089.17	12,984.00	(6,894.83)
76,239.75	13,400.25	28,171.82	26,163.13	2,008.69	25,777.70	3,037.80	-	22,739.90	12,287.30	10,452.60
64,881.38	(2,457.38)	18,660.71	17,198.07	1,462.64	73,549.32	48,932.24	-	24,617.08	59,914.98	(35,297.90)
-	-	-	-	-	158,907.51	26,424.84	-	132,482.67	76,907.51	55,575.16
-	-	-	-	-	38,000.00	-	11,683.00	26,317.00	20,000.00	6,317.00
-	-	-	-	-	60,813.04	60,392.92	-	420.12	2,586.04	(2,165.92)
-	-	-	-	-	395,666.59	343,157.20	60,918.73	(8,409.34)	(44,900.41)	36,491.07
16,246.67	(18.67)	9,137.38	7,290.84	1,846.54	66,636.89	(139,716.47)	66,160.63	140,192.73	90,577.00	49,615.73
442,978.61	(8,552.61)	148,387.79	146,869.60	1,518.19	106,469.40	66,610.85	1,149.90	38,708.65	56,383.70	(17,675.05)
-	-	-	-	-	56,263.00	54,695.04	-	1,567.96	-	1,567.96
-	-	-	-	-	19,381.85	19,429.75	-	(47.90)	(1,118.15)	1,070.25
117,692.16	(2,113.16)	50,006.39	48,606.51	1,399.88	193,515.14	(41,383.33)	32,634.26	202,264.21	147,507.67	54,756.54
343,471.65	(2,738.65)	134,131.60	126,223.95	7,907.65	(47,478.34)	71,826.55	8,268.10	(127,572.99)	(116,551.19)	(11,021.80)
-	-	-	-	-	60,742.94	20,529.98	9,509.49	30,703.47	26,300.00	4,403.47
210,726.19	(573.19)	67,798.42	66,907.17	891.25	45,831.31	(922,353.51)	148,934.92	819,249.90	-	819,249.90
(210,726.19)	573.19	(67,798.42)	(66,907.17)	(891.25)	(45,831.31)	822,353.51	(148,934.92)	(719,249.90)	-	(719,249.90)
-	-	-	-	-	101,595.13	2,211.32	-	99,383.81	104,147.13	(4,763.32)
-	-	-	-	-	2,123,413.00	-	-	2,123,413.00	2,128,844.20	(5,431.20)
-	-	-	-	-	(2,123,413.00)	-	-	(2,123,413.00)	(2,128,844.20)	5,431.20
2,598,960.57	(511.07)	812,113.52	786,590.77	25,522.75	1,659,385.73	1,203,438.95	36,489.16	419,457.62	821,259.32	(401,801.70)
-	-	-	-	-	100,000.00	5,844.98	-	94,155.02	-	94,155.02
-	-	-	-	-	300,482.91	22,844.00	-	277,638.91	122,930.23	154,708.68
-	-	-	5.51	(5.51)	97,965.21	13,741.50	-	84,223.71	68,547.68	15,676.03
9,775.44	22,514.56	17,204.41	8,025.89	9,178.52	37,729.80	5,754.57	1,070.81	30,904.42	25,477.69	5,426.73
90,041.65	(12,939.65)	31,675.44	23,427.75	8,247.69	32,401.03	20,093.63	-	12,307.40	11,533.69	773.71
-	-	-	124.76	(124.76)	168.68	(1,101.08)	1,587.41	(317.65)	168.68	(486.33)
-	-	-	-	-	0.21	-	-	0.21	0.21	-
-	-	-	-	-	108,528.29	64.64	-	108,463.65	88,528.29	19,935.36
-	-	-	-	-	206,003.63	80,421.97	-	125,581.66	166,003.63	(40,421.97)
-	-	-	-	-	368.39	-	-	368.39	368.39	-
-	-	-	-	-	10,276.45	(6,545.96)	745.90	16,076.51	10,276.45	5,800.06
-	228,302.00	-	-	-	-	-	-	-	-	-
106,785.78	(2,471.78)	31,201.13	31,206.15	(5.02)	25,877.56	24,841.70	-	1,035.86	8,378.19	(7,342.33)
1,649,127.81	158,345.19	743,715.60	684,162.39	59,553.21	343,808.92	315,501.11	26,639.10	1,668.71	2,348.70	(679.99)
-	(388.00)	-	-	-	-	-	-	-	-	-
442,508.55	(10,239.55)	181,106.56	179,856.14	1,250.42	391,197.49	290,904.72	79,237.55	21,055.22	(4,352.50)	25,407.72
1,424,621.16	65,494.84	542,622.76	521,304.49	21,318.27	1,918,945.66	1,062,055.85	479,508.95	377,380.86	332,349.43	45,031.43
396,412.59	(8,109.59)	119,903.68	116,438.97	3,464.71	39,697.88	37,958.75	-	1,739.13	6,533.82	(4,794.69)
75,881.29	(1,119.29)	25,208.86	25,300.69	(91.83)	63,210.43	60,177.83	1,451.00	1,581.60	22,342.77	(20,761.17)
60,826.72	3,585.28	23,094.80	25,064.13	(1,969.33)	165,723.76	169,096.98	16,132.02	(19,505.24)	57,853.38	(77,358.62)
8,244,733.36	437,240.14	3,006,499.71	2,862,041.73	144,457.98	7,055,216.04	3,838,005.38	839,160.99	2,378,049.67	2,297,987.56	80,062.11

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
10	1015321010	KOZK - STARTUP	882.87	-	882.87	882.87	-	-
10	1015621005	BURSARS OFFICE	456,733.30	(24,492.00)	432,241.30	419,676.17	284,937.00	-
10	1015621009	SALARY SAVINGS-CFO	-	137,043.00	137,043.00	-	-	137,043.00
10	1015621010	FINANCIAL SERVICES	2,072,553.33	(61,114.45)	2,011,438.88	1,931,641.32	1,228,796.00	-
10	1015631014	CENTRAL STORES	-	-	-	13,746.48	-	-
10	1015631020	GRANTS MANAGEMENT SYSTEM	162,032.23	-	162,032.23	117,700.00	-	-
10	1015631042	PROPERTY CONTROL	280,509.86	(14,019.50)	266,490.36	229,217.30	152,183.00	-
10	1015631045	PURCHASING	501,637.30	(27,105.55)	474,531.75	426,268.27	308,231.50	-
10	1015631050	ZIP CARD	330,643.23	25,560.53	356,203.76	221,404.98	93,503.50	-
<b>10 Total</b>			3,804,992.12	35,872.03	3,840,864.15	3,360,537.39	2,067,651.00	137,043.00

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
-	-	-	-	-	882.87	882.87	-	-	882.87	(882.87)
285,000.52	(63.52)	117,498.92	105,707.21	11,791.71	29,805.38	28,968.44	1,829.40	(992.46)	(923.62)	(68.84)
-	137,043.00	-	-	-	-	-	-	-	-	-
1,245,562.48	(16,766.48)	424,730.15	395,799.74	28,930.41	357,912.73	290,279.10	2,513.00	65,120.63	79,564.68	(14,444.05)
-	-	-	-	-	-	13,746.48	7,057.50	(20,803.98)	-	(20,803.98)
-	-	-	-	-	162,032.23	117,700.00	-	44,332.23	85,032.23	(40,700.00)
145,464.34	6,718.66	65,154.61	55,453.02	9,701.59	49,152.75	28,299.94	900.00	19,952.81	2,091.75	17,861.06
296,295.64	11,935.86	117,994.91	100,917.15	17,077.76	48,305.34	29,055.48	16.56	19,233.30	10,928.89	8,304.41
93,085.90	417.60	34,605.86	32,258.31	2,347.55	228,094.40	96,060.77	800.00	131,233.63	93,559.37	37,674.26
2,065,408.88	139,285.12	759,984.45	690,135.43	69,849.02	876,185.70	604,993.08	13,116.46	258,076.16	271,136.17	(13,060.01)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
11	1015611105	INTERNAL AUDITING	277,552.41	(75,547.00)	202,005.41	158,874.58	122,391.00	-
11	1015611109	SALARY SAVINGS-INTERNAL AUDIT	-	75,357.00	75,357.00	-	-	75,357.00
<b>11 Total</b>			277,552.41	(190.00)	277,362.41	158,874.58	122,391.00	75,357.00

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
108,034.57	14,356.43	59,870.41	42,849.35	17,021.06	19,744.00	7,990.66	4,613.67	7,139.67	7,379.00	(239.33)
-	75,357.00	-	-	-	-	-	-	-	-	-
108,034.57	89,713.43	59,870.41	42,849.35	17,021.06	19,744.00	7,990.66	4,613.67	7,139.67	7,379.00	(239.33)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
12	101511210	ONE TIME BAND COSTS	37,540.00	(14,946.84)	22,593.16	22,540.00	-	-
12	1015113010	GRADUATE ASST-FEE WAIVERS	2,878,200.00	59,500.00	2,937,700.00	2,619,900.59	-	-
12	1015321225	VETERAN'S SUPPORT	5,000.00	-	5,000.00	2,252.33	-	-
12	1015611110	PRESIDENTIAL SEARCH	33,180.22	-	33,180.22	10,941.17	-	-
12	1015611209	SALARY SAVINGS-PRESIDENT	-	16,390.00	16,390.00	-	-	16,390.00
12	1015611210	BOARD OF GOVERNORS	122,113.05	1,053.00	123,166.05	106,200.89	-	-
12	1015611215	PRESIDENT'S CONTINGENCY	108,305.87	4,950.00	113,255.87	78,583.18	-	-
12	1015611220	PRESIDENT'S OFFICE	538,114.71	1,238.00	539,352.71	592,956.45	390,534.00	-
12	1015611230	STAFF SENATE	4,936.75	-	4,936.75	4,172.92	-	-
12	1015611231	STAFF SENATE-AWARDS PROGRAM	-	-	-	9,688.50	-	-
12	1015611240	GENERAL COUNSEL	272,583.64	2,148.39	274,732.03	256,239.06	187,921.00	-
12	1015611250	PRESIDENT (CE INTERNET ALLOC)	-	699,162.00	699,162.00	-	-	-
12	1015613005	OTHER PROFESSIONAL SERVICES	413,742.00	40,500.00	454,242.00	449,213.47	-	-
12	1015613009	SALARY SAVINGS-CENTRAL	-	(13,883.00)	(13,883.00)	-	-	(13,883.00)
12	1015613010	ATTORNEY FEES	30,000.00	49,000.00	79,000.00	77,278.97	-	-
12	1015613045	MEMBERSHIPS	70,000.00	25,000.00	95,000.00	97,162.25	-	-
12	1015613050	UNIV INS RESERVE CONTRIBUTIONS	-	(1,663,132.00)	(1,663,132.00)	(1,663,132.00)	-	-
12	1015623005	CREDIT CARD CHARGES - E&G	500,000.00	-	500,000.00	607,343.30	-	-
12	1015631205	PUBLICATIONS	272,750.06	(10,418.00)	262,332.06	253,751.94	160,039.00	-
12	1015631210	STAFF AWARDS PROGRAM	25,615.55	-	25,615.55	30,787.28	-	-
12	1015631226	OFFICE OF EQUITY & DIVERSITY	212,320.18	44,742.04	257,062.22	267,359.88	145,857.50	-
12	1015631227	ASSISTIVE TECHNOLOGY SUPPORT	2,535.42	(2,535.42)	-	0.21	-	-
12	1015631228	ASSISTIVE TECH-SCUF	6,802.48	41,737.00	48,539.48	22,571.28	-	-
12	1015651210	GOVERNMENTAL RELATIONS	25,051.60	12,000.00	37,051.60	28,485.70	-	-
12	1015651220	EMPLOYEE & COMMUNITY RELATIONS	25,000.00	-	25,000.00	79,060.36	-	-
12	1015651230	UNIVERSITY COMMUNICATIONS	198,517.54	19,846.75	218,364.29	191,668.86	105,222.82	-
12	1015651235	PHOTO SERVICES	114,450.17	4,184.00	118,634.17	128,359.40	76,636.50	-
12	1015651255	UNIVERSITY RELATIONS	216,889.32	4,200.00	221,089.32	221,241.61	149,414.00	-
12	1015711015	INSURANCE & BONDS	336,616.00	-	336,616.00	114,244.64	-	-
12	1015713010	RENTAL OF FACILITIES	910,000.00	-	910,000.00	912,125.50	-	-
12	1015723005	UTILITIES - SPRINGFIELD	2,548,539.01	(1,140.00)	2,547,399.01	3,543,133.62	25,872.00	-
12	1015723010	UTILITIES - GUARANTEED SAVINGS	336,719.00	-	336,719.00	-	-	-
12	1015723015	UTILITY SYSTEM-MAINT AGREEMENT	147,147.00	-	147,147.00	147,145.68	-	-
12	1015801305	FRESHMEN ACADEMIC SCHOLARSHIPS	1,578,500.00	-	1,578,500.00	1,633,235.00	-	-
12	1015801320	ACHIEVEMENT MATCHING SCHOLARSH	79,180.00	-	79,180.00	76,319.00	-	-
12	1015801322	CONTINUE THE TRADITION SCHOLAR	153,233.00	-	153,233.00	151,782.00	-	-
12	1015801323	FRESHMAN ACHIEVEMENT	381,000.00	-	381,000.00	376,504.00	-	-
12	1015801325	JUNIOR COLLEGE SCHOLARSHIPS	114,948.00	-	114,948.00	113,368.00	-	-
12	1015801328	MIDWEST CONSORTIUM	256,739.00	-	256,739.00	143,841.00	-	-
12	1015801330	MINORITY SCHOLARSHIPS	757,200.00	-	757,200.00	619,411.00	-	-
12	1015801335	NATIONAL MERIT FINALISTS SCHSP	27,000.00	-	27,000.00	2,500.00	-	-
12	1015801345	OUT-OF-STATE FEE WAIVERS-A & L	118,307.00	-	118,307.00	100,426.00	-	-
12	1015801346	OUT-OF-STATE FEE WAIVERS-AGRI	12,211.00	-	12,211.00	12,254.00	-	-
12	1015801347	PERKINS LOAN CONTRIBUTIONS	13,800.00	-	13,800.00	-	-	-
12	1015801348	OUT-OF-STATE FEE WAIVERS-SAP	87,336.00	-	87,336.00	151,132.00	-	-
12	1015801349	OUT-OF-STATE FEE WAIVER-ACAD	414,151.00	-	414,151.00	266,125.00	-	-
12	1015801351	UNIVERSITY GRANT	200,000.00	-	200,000.00	175,300.00	-	-
12	1015801355	PRESIDENTIAL SCHOLARSHIPS	1,661,243.00	-	1,661,243.00	1,609,271.00	-	-
12	1015801360	GOVERNORS - UPPERCLASS	3,528,115.00	-	3,528,115.00	3,752,093.00	-	-
12	1015801361	GOVERNORS - FRESHMAN	1,761,182.00	-	1,761,182.00	1,737,586.00	-	-
12	1015801362	GOVERNORS - MISCELLANEOUS	162,908.00	-	162,908.00	129,428.00	-	-
12	1015801365	SENIOR CITIZENS FEE WAIVERS	30,000.00	-	30,000.00	33,813.35	-	-
12	1015801370	MATCHING EXEMPTION GRANTS	135,000.00	-	135,000.00	67,617.65	-	-
12	1015801376	DISASTER RELIEF WAIVERS	-	25,000.00	25,000.00	17,712.00	-	-
12	1015801380	STUDENT GOVERNMENT SCHOLARSHIP	60,000.00	-	60,000.00	62,506.00	-	-
12	1015801385	SUPERINTENDENT'S SCHOLARSHIPS	256,000.00	-	256,000.00	257,000.00	-	-
12	1015801390	TEACHER EDUCATION SCHOLARSHIP	46,000.00	-	46,000.00	55,000.00	-	-
12	1015801393	TRANSFER ACADEMIC SCHOLARSHIP	355,500.00	(25,000.00)	330,500.00	177,000.00	-	-
12	1015801398	WORKSTUDY CONTRIBUTIONS	167,841.36	-	167,841.36	137,167.31	-	-
12	1015803090	FACULTY/STAFF FEE WAIVERS	867,634.00	-	867,634.00	902,760.21	-	-
12	1015923005	TRSF FROM GEN OP TO ATHLETICS	5,073,049.00	-	5,073,049.00	5,073,049.00	-	-
12	1015923006	CAPITAL LEASE-UTILITY UPGRADE	704,000.00	(453,750.00)	250,250.00	195,390.97	-	-
12	1015923010	TRSF TO GEN OP FROM BOOKSTORE	(713,705.00)	(150,000.00)	(863,705.00)	(888,705.00)	-	-
12	1015923011	TO GEN OP FR ATHLETICS-VENDING	(10,000.00)	-	(10,000.00)	(10,000.00)	-	-
12	1015923013	TO GEN OP FR RES LIFE-VENDING	(10,000.00)	-	(10,000.00)	(10,000.00)	-	-
12	1015923015	TRSF FROM GEN OPER TO JKHPA	400,000.00	-	400,000.00	400,000.00	-	-
12	1015923020	TO GEN OP FROM PSU-INDIRECT	(154,762.00)	-	(154,762.00)	(154,762.00)	-	-
12	1015923025	TO GEN OP FR RES LIFE-INDIRECT	(1,216,604.00)	(50,000.00)	(1,266,604.00)	(1,266,604.00)	-	-
12	1015923030	TO GEN OP FROM THC-INDIRECT	(115,300.00)	(75,000.00)	(190,300.00)	(190,300.00)	-	-
12	1015923035	TRSF TO GEN OP FROM TRANSIT	(64,501.00)	-	(64,501.00)	(64,501.00)	-	-
12	1015923040	TRSF FROM GEN OP TO HSC/PSC	218,782.00	-	218,782.00	218,782.00	-	-
12	1015923050	TELEPHONE DEBT SERVICE	42,000.00	-	42,000.00	41,975.79	-	-

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
-	-	-	-	-	22,593.16	22,540.00	-	53.16	-	53.16
-	-	-	-	-	2,937,700.00	2,619,900.59	-	317,799.41	-	317,799.41
-	-	-	-	-	5,000.00	2,252.33	-	2,747.67	-	2,747.67
-	-	-	-	-	33,180.22	10,941.17	-	22,239.05	33,180.22	(10,941.17)
-	16,390.00	-	-	-	-	-	-	-	-	-
-	-	2,907.00	2,842.19	64.81	120,259.05	103,358.70	852.47	16,047.88	32,453.05	(16,405.17)
2,666.84	(2,666.84)	-	204.02	(204.02)	113,255.87	75,712.32	5,000.00	32,543.55	12,610.87	19,932.68
445,625.81	(55,091.81)	73,946.71	77,166.16	(3,219.45)	74,872.00	70,164.48	5,038.55	(331.03)	-	(331.03)
-	-	-	-	-	4,936.75	4,172.92	420.00	343.83	3,736.75	(3,392.92)
9,000.00	(9,000.00)	-	688.50	(688.50)	-	-	-	-	-	-
190,028.50	(2,107.50)	50,013.88	46,878.76	3,135.12	36,797.15	19,331.80	3,546.66	13,918.69	17,253.76	(3,335.07)
-	-	-	-	-	699,162.00	-	-	699,162.00	-	699,162.00
-	-	-	-	-	454,242.00	449,213.47	-	5,028.53	-	5,028.53
-	(13,883.00)	-	-	-	-	-	-	-	-	-
-	-	-	-	-	79,000.00	77,278.97	3,000.00	(1,278.97)	-	(1,278.97)
-	-	-	-	-	95,000.00	97,162.25	-	(2,162.25)	-	(2,162.25)
-	-	(1,663,132.00)	(1,663,132.00)	-	-	-	-	-	-	-
-	-	-	-	-	500,000.00	607,343.30	-	(107,343.30)	-	(107,343.30)
159,967.36	71.64	57,187.56	57,059.73	127.83	45,105.50	36,724.85	-	8,380.65	23,372.50	(14,991.85)
-	-	5.55	-	5.55	25,610.00	30,787.28	-	(5,177.28)	-	(5,177.28)
148,429.01	(2,571.51)	44,381.34	44,438.23	(56.89)	66,823.38	74,492.64	7,497.00	(15,166.26)	(2,450.66)	(12,715.60)
-	-	-	-	-	-	0.21	-	(0.21)	2,535.42	(2,535.63)
-	-	-	47.26	(47.26)	48,539.48	22,524.02	-	26,015.46	6,802.48	19,212.98
-	-	-	-	-	37,051.60	28,485.70	5,880.00	2,685.90	51.60	2,634.30
-	-	-	-	-	25,000.00	79,060.36	-	(54,060.36)	-	(54,060.36)
106,457.23	(1,234.41)	36,250.06	35,650.55	599.51	76,891.41	49,561.08	-	27,330.33	14,563.16	12,767.17
77,300.57	(664.07)	25,526.67	25,205.80	320.87	16,471.00	25,853.03	-	(9,382.03)	-	(9,382.03)
152,894.25	(3,480.25)	39,182.05	39,527.20	(345.15)	32,493.27	28,820.16	1,030.00	2,643.11	4,314.27	(1,671.16)
-	-	-	-	-	336,616.00	114,244.64	-	222,371.36	-	222,371.36
-	-	-	-	-	910,000.00	912,125.50	-	(2,125.50)	-	(2,125.50)
26,791.49	(919.49)	10,450.01	9,370.58	1,079.43	2,511,077.00	3,506,971.55	-	(995,894.55)	-	(995,894.55)
-	-	-	-	-	336,719.00	-	-	336,719.00	-	336,719.00
-	-	-	-	-	147,147.00	147,145.68	-	1.32	-	1.32
-	-	-	-	-	1,578,500.00	1,633,235.00	-	(54,735.00)	-	(54,735.00)
-	-	-	-	-	79,180.00	76,319.00	-	2,861.00	-	2,861.00
-	-	-	-	-	153,233.00	151,782.00	-	1,451.00	-	1,451.00
-	-	-	-	-	381,000.00	376,504.00	-	4,496.00	-	4,496.00
-	-	-	-	-	114,948.00	113,368.00	-	1,580.00	-	1,580.00
-	-	-	-	-	256,739.00	143,841.00	-	112,898.00	-	112,898.00
-	-	-	-	-	757,200.00	619,411.00	-	137,789.00	-	137,789.00
-	-	-	-	-	27,000.00	2,500.00	-	24,500.00	-	24,500.00
-	-	-	-	-	118,307.00	100,426.00	-	17,881.00	-	17,881.00
-	-	-	-	-	12,211.00	12,254.00	-	(43.00)	-	(43.00)
-	-	-	-	-	13,800.00	-	-	13,800.00	-	13,800.00
-	-	-	-	-	87,336.00	151,132.00	-	(63,796.00)	-	(63,796.00)
-	-	-	-	-	414,151.00	266,125.00	-	148,026.00	-	148,026.00
-	-	-	-	-	200,000.00	175,300.00	-	24,700.00	-	24,700.00
-	-	-	-	-	1,661,243.00	1,609,271.00	-	51,972.00	-	51,972.00
-	-	-	-	-	3,528,115.00	3,752,093.00	-	(223,978.00)	-	(223,978.00)
-	-	-	-	-	1,761,182.00	1,737,586.00	-	23,596.00	-	23,596.00
-	-	-	-	-	162,908.00	129,428.00	-	33,480.00	-	33,480.00
-	-	-	-	-	30,000.00	33,813.35	-	(3,813.35)	-	(3,813.35)
-	-	-	-	-	135,000.00	67,617.65	-	67,382.35	-	67,382.35
-	-	-	-	-	25,000.00	17,712.00	-	7,288.00	-	7,288.00
-	-	-	-	-	60,000.00	62,506.00	-	(2,506.00)	-	(2,506.00)
-	-	-	-	-	256,000.00	257,000.00	-	(1,000.00)	-	(1,000.00)
-	-	-	-	-	46,000.00	55,000.00	-	(9,000.00)	-	(9,000.00)
-	-	-	-	-	330,500.00	177,000.00	-	153,500.00	-	153,500.00
-	-	1,841.36	-	1,841.36	166,000.00	137,167.31	-	28,832.69	-	28,832.69
-	-	-	-	-	867,634.00	902,760.21	-	(35,126.21)	-	(35,126.21)
-	-	-	-	-	5,073,049.00	5,073,049.00	-	-	-	-
-	-	-	-	-	250,250.00	195,390.97	-	54,859.03	-	54,859.03
-	-	-	-	-	(863,705.00)	(888,705.00)	-	25,000.00	-	25,000.00
-	-	-	-	-	(10,000.00)	(10,000.00)	-	-	-	-
-	-	-	-	-	(10,000.00)	(10,000.00)	-	-	-	-
-	-	-	-	-	400,000.00	400,000.00	-	-	-	-
-	-	-	-	-	(154,762.00)	(154,762.00)	-	-	-	-
-	-	-	-	-	(1,266,604.00)	(1,266,604.00)	-	-	-	-
-	-	-	-	-	(190,300.00)	(190,300.00)	-	-	-	-
-	-	-	-	-	(64,501.00)	(64,501.00)	-	-	-	-
-	-	-	-	-	218,782.00	218,782.00	-	-	-	-
-	-	-	-	-	42,000.00	41,975.79	-	24.21	-	24.21

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
12	1015923055	TRSF FROM GEN OP TO OPT/KSMU	486,595.00	-	486,595.00	486,595.00	-	-
12	1015923061	TRANSFER FROM CONTINUING ED	-	(1,599,512.16)	(1,599,512.16)	(1,644,721.16)	-	-
12	1015923076	DARR AG CENTER	200,000.00	-	200,000.00	200,000.00	-	-
12	1015993020	ONETIME PROGRAM BDGT ENHANCE	-	2,363,722.16	2,363,722.16	-	-	-
12	1015993024	NET ASSET CARRYOVER-GEN OPER	1,368,809.13	192,835.35	1,561,644.48	-	-	-
12	1015993025	PRGM ENHANCEMENT (FB RES-GO)	1,600,000.00	937,840.72	2,537,840.72	10,063.80	-	-
12	1015993027	EXCESS REVENUE OVER EXPENSES	-	(179,143.01)	(179,143.01)	179,272.66	-	-
12	1015993050	BAD DEBT EXPENSE	-	-	-	281,577.23	-	-
12	1015993060	REVERSE YEAREND ENTRIES	-	-	-	892.00	-	-
12	1015993065	TO GEN OP FR ATHLETIC-FORSYTHE	(100,000.00)	-	(100,000.00)	(100,000.00)	-	-
12	1015993099	DEBT SERVICE - PUBLIC AFFAIRS	556,000.00	-	556,000.00	556,000.00	-	-
<b>12 Total</b>			<b>31,882,061.06</b>	<b>306,588.98</b>	<b>32,188,650.04</b>	<b>25,286,433.85</b>	<b>1,241,496.82</b>	<b>2,507.00</b>

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
-	-	-	-	-	486,595.00	486,595.00	-	-	-	-
-	-	-	-	-	(1,599,512.16)	(1,644,721.16)	-	45,209.00	-	45,209.00
-	-	-	-	-	200,000.00	200,000.00	-	-	-	-
-	-	-	-	-	2,363,722.16	-	-	2,363,722.16	-	2,363,722.16
-	-	-	-	-	1,561,644.48	-	-	1,561,644.48	1,561,644.48	-
-	-	-	-	-	2,537,840.72	10,063.80	-	2,527,776.92	-	2,527,776.92
-	-	-	-	-	(179,143.01)	179,272.66	-	(358,415.67)	-	(358,415.67)
-	-	-	-	-	-	281,577.23	-	(281,577.23)	-	(281,577.23)
-	-	-	-	-	-	892.00	-	(892.00)	-	(892.00)
-	-	-	-	-	(100,000.00)	(100,000.00)	-	-	-	-
-	-	-	-	-	556,000.00	556,000.00	-	-	-	-
1,319,161.06	(75,157.24)	(1,321,439.81)	(1,324,053.02)	2,613.21	32,266,086.03	25,291,325.81	32,264.68	6,942,495.54	1,710,067.90	5,232,427.64

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
13	1015511305	STUDENT AFFAIRS ADMINISTRATION	477,269.82	(20,295.65)	456,974.17	247,546.95	151,929.50	-
13	1015511309	SALARY SAVINGS-STUDENT AFFAIRS	-	134,127.00	134,127.00	-	-	134,127.00
13	1015511310	DEAN OF STUDENTS OFFICE	222,441.38	(5,262.78)	217,178.60	218,950.55	135,563.00	-
13	1015511312	STUDENT DEVELOPMENT	162,165.00	6,708.52	168,873.52	168,812.19	116,406.98	-
13	1015511315	STUDENT ACADEMIC SUPPORT SERV	54,932.18	229.46	55,161.64	32,148.93	23,416.00	-
13	1015511320	VETERANS SERVICES	53,220.53	-	53,220.53	50,978.00	33,152.00	-
13	1015511330	DISABILITY SERVICES	154,430.66	25,517.60	179,948.26	198,648.31	68,166.60	-
13	1015521315	CAMPUS RECREATION	153,237.03	789.94	154,026.97	151,703.07	69,135.00	-
13	1015531305	CAREER CENTER	571,264.99	5,625.14	576,890.13	590,079.73	373,936.00	-
13	1015531310	COUNSELING CENTER	327,515.54	40,459.23	367,974.77	370,753.81	233,094.50	-
13	1015531315	ORIENTATION	313,830.86	(6,854.00)	306,976.86	345,117.40	44,146.00	-
13	1015531350	RETENTION	10,982.70	-	10,982.70	5,001.70	-	-
13	1015541305	COOP ED-LEGISLATIVE INTERNS	78,027.60	-	78,027.60	52,823.36	-	-
13	1015541307	COOP ED-ECONOMIC DEV INTERNS	367.34	-	367.34	-	-	-
13	1015541315	FINANCIAL AID	1,320,727.09	(52,989.50)	1,267,737.59	1,079,791.97	666,057.50	-
13	1015541320	SCHOLARSHIP OPERATIONS	-	-	-	585.00	-	-
13	1015541325	STUDENT EMPLOYMENT SERVICE	160,514.53	4,147.50	164,662.03	166,763.88	100,467.00	-
13	1015541330	SCAT WORK STUDY	-	-	-	146.25	-	-
13	1015571305	ENROLLMENT SERVICES	245,376.18	3,046.35	248,422.53	235,950.33	149,603.00	-
13	1015571307	ADMISSIONS OPERATIONS	356,026.98	10,991.00	367,017.98	363,668.46	213,367.50	-
13	1015571310	UNDERGRADUATE RECRUITMENT	901,236.91	(11,570.00)	889,666.91	961,527.67	323,058.00	-
13	1015571313	AFRICAN AMERICAN HERITAGE MO	17,522.40	250.00	17,772.40	16,023.63	-	-
13	1015571315	INTERNATIONAL STUDENT PROGRAM	323,095.35	(35,208.27)	287,887.08	265,917.25	123,521.62	-
13	1015571320	MULTICULTURAL STUDENT SERVICES	175,958.99	1,824.73	177,783.72	195,219.73	79,750.22	-
13	1015571325	RECORDS & REGISTRATION	815,604.18	(30,176.00)	785,428.18	713,344.56	387,501.50	-
13	1015571330	COLLEGES/DEPTS RECRUIT PUBLICA	27,986.80	8,331.13	36,317.93	-	-	-
13	1015571335	NOEL-LEVITZ CONSULTANTS	20,573.16	-	20,573.16	-	-	-
13	1015630918	WELLNESS PROGRAM ADMIN	50,000.00	(48,997.25)	1,002.75	1,002.75	-	-
13	1015631301	WELLNESS PROGRAM ADMIN	-	48,997.25	48,997.25	5,012.50	-	-
<b>13 Total</b>			6,994,308.20	79,691.40	7,073,999.60	6,437,517.98	3,292,271.92	134,127.00

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
154,733.00	(2,803.50)	40,488.96	39,994.21	494.75	264,555.71	52,819.74	8,660.02	203,075.95	181,314.56	21,761.39
-	134,127.00	-	-	-	-	-	-	-	-	-
136,848.08	(1,285.08)	42,069.51	41,684.40	385.11	39,546.09	40,418.07	1,627.70	(2,499.68)	2,081.22	(4,580.90)
117,466.81	(1,059.83)	38,423.92	37,989.98	433.94	14,042.62	13,355.40	-	687.22	930.62	(243.40)
22,594.35	821.65	9,655.02	9,338.09	316.93	22,090.62	216.49	-	21,874.13	17,428.16	4,445.97
33,728.49	(576.49)	11,800.72	11,781.57	19.15	8,267.81	5,467.94	-	2,799.87	567.81	2,232.06
68,204.92	(38.32)	24,123.56	28,669.20	(4,545.64)	87,658.10	101,774.19	695.00	(14,811.09)	6,166.10	(20,977.19)
72,123.81	(2,988.81)	23,152.55	22,979.05	173.50	61,739.42	56,600.21	3,264.80	1,874.41	7,399.48	(5,525.07)
368,849.04	5,086.96	134,335.04	132,887.40	1,447.64	68,619.09	88,343.29	906.25	(20,630.45)	(11,274.05)	(9,356.40)
219,416.28	13,678.22	81,388.66	76,617.56	4,771.10	53,491.61	74,719.97	3,541.50	(24,769.86)	(3,698.61)	(21,071.25)
39,026.20	5,119.80	16,544.58	12,892.69	3,651.89	246,286.28	293,198.51	-	(46,912.23)	(286.72)	(46,625.51)
-	-	-	-	-	10,982.70	5,001.70	400.00	5,581.00	3,117.70	2,463.30
-	-	-	-	-	78,027.60	52,823.36	-	25,204.24	30,987.60	(5,783.36)
-	-	-	-	-	367.34	-	-	367.34	367.34	-
673,517.98	(7,460.48)	256,593.26	242,742.51	13,850.75	345,086.83	163,531.48	1,984.52	179,570.83	174,299.83	5,271.00
-	-	-	-	-	-	585.00	-	(585.00)	-	(585.00)
103,557.87	(3,090.87)	37,439.96	37,878.64	(438.68)	26,755.07	25,327.37	133.00	1,294.70	(1,158.93)	2,453.63
-	-	-	-	-	-	146.25	-	(146.25)	-	(146.25)
150,941.01	(1,338.01)	45,588.31	44,962.71	625.60	53,231.22	40,046.61	2,093.08	11,091.53	19,829.37	(8,737.84)
205,386.70	7,980.80	84,670.00	79,820.48	4,849.52	68,980.48	78,461.28	-	(9,480.80)	(11,412.52)	1,931.72
323,615.65	(557.65)	118,431.82	114,346.22	4,085.60	448,177.09	523,565.80	1,007.95	(76,396.66)	14,789.09	(91,185.75)
-	-	-	-	-	17,772.40	16,023.63	-	1,748.77	2,522.40	(773.63)
146,781.34	(23,259.72)	56,662.25	49,871.39	6,790.86	107,703.21	69,264.52	1,355.00	37,083.69	26,539.10	10,544.59
81,166.70	(1,416.48)	26,229.70	26,377.04	(147.34)	71,803.80	87,675.99	1,482.00	(17,354.19)	16,044.79	(33,398.98)
395,290.69	(7,789.19)	161,528.38	143,799.98	17,728.40	236,398.30	174,253.89	72,897.21	(10,752.80)	32,248.30	(43,001.10)
-	-	-	-	-	36,317.93	-	-	36,317.93	27,986.80	8,331.13
-	-	-	-	-	20,573.16	-	-	20,573.16	20,573.16	-
-	-	-	-	-	1,002.75	1,002.75	-	-	50,000.00	(50,000.00)
-	-	-	-	-	48,997.25	5,012.50	-	43,984.75	-	43,984.75
3,313,248.92	113,150.00	1,209,126.20	1,154,633.12	54,493.08	2,438,474.48	1,969,635.94	100,048.03	368,790.51	607,362.60	(238,572.09)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
14	1015321405	CENTENNIAL CELEBRATION	-	3,708.11	3,708.11	5,669.77	-	-
14	1015651405	ALUMNI RELATIONS	235,525.58	86,826.51	322,352.09	313,183.57	103,965.00	-
14	1015651409	SALARY SAVINGS-UNIV ADVANCEMNT	-	94,992.00	94,992.00	-	-	94,992.00
14	1015651410	ANNUAL FUNDS	245,734.71	(12,269.50)	233,465.21	241,407.65	98,199.00	-
14	1015651415	DEVELOPMENT OFFICE	644,996.91	(55,027.85)	589,969.06	571,264.48	331,249.50	-
14	1015651417	DEVELOPMENT-DONOR RELATIONS	105,848.81	40,924.34	146,773.15	139,660.33	65,638.00	-
14	1015651419	ONE PERCENT-UNIV ADVANCEMENT	-	5,462.90	5,462.90	-	-	-
14	1015651425	HOMECOMING	30,004.95	7,132.00	37,136.95	37,198.75	-	-
14	1015651440	PLANNED GIVING	15,746.04	(10,400.00)	5,346.04	8,663.41	-	-
14	1015651450	UNIVERSITY ADVANCEMENT	313,777.82	(31,543.81)	282,234.01	273,110.14	146,707.50	-
<b>14 Total</b>			1,591,634.82	129,804.70	1,721,439.52	1,590,158.10	745,759.00	94,992.00

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
-	-	-	-	-	3,708.11	5,669.77	-	(1,961.66)	-	(1,961.66)
108,915.33	(4,950.33)	35,975.95	35,739.68	236.27	182,411.14	168,528.56	-	13,882.58	(9,884.17)	23,766.75
-	94,992.00	-	-	-	-	-	-	-	-	-
106,056.73	(7,857.73)	35,562.33	34,425.51	1,136.82	99,703.88	100,925.41	262.40	(1,483.93)	341.88	(1,825.81)
335,689.97	(4,440.47)	146,265.13	121,877.77	24,387.36	112,454.43	113,696.74	105.00	(1,347.31)	(6,478.57)	5,131.26
68,602.92	(2,964.92)	23,160.86	23,038.27	122.59	57,974.29	48,019.14	7,266.00	2,689.15	3,126.29	(437.14)
-	-	-	-	-	5,462.90	-	-	5,462.90	-	5,462.90
-	-	-	-	-	37,136.95	37,198.75	-	(61.80)	(996.05)	934.25
-	-	10.10	-	10.10	5,335.94	8,663.41	1,879.48	(5,206.95)	(76.06)	(5,130.89)
151,758.49	(5,050.99)	39,003.71	40,651.20	(1,647.49)	96,522.80	80,700.45	450.00	15,372.35	48,119.11	(32,746.76)
771,023.44	69,727.56	279,978.08	255,732.43	24,245.65	600,710.44	563,402.23	9,962.88	27,345.33	34,152.43	(6,807.10)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
16	1015111620	INTERNATIONAL STUDIES PROGRAM	121,560.03	664.00	122,224.03	109,285.26	28,141.00	-
16	1015111645	UNIV COLL-PER COURSE & GRANTS	365,694.19	(75,600.00)	290,094.19	125,649.68	229,800.00	-
16	1015111645	UNIV COLL-PER COURSE & GRANTS	(365,694.19)	75,600.00	(290,094.19)	(125,649.68)	(229,800.00)	-
16	1015111645	UNIV COLL-PER COURSE & GRANTS	182,847.10	(37,800.00)	145,047.10	62,824.84	114,900.00	-
16	1015111675	FACULTY/STAFF DEV-INTL TRAVEL	66,111.66	(19,067.00)	47,044.66	-	-	-
16	1015220805	RESEARCH ASSISTANCE	298,242.16	(153,421.79)	144,820.37	685.47	-	-
16	1015220807	GRADUATE STUDENT TRAVEL	23,781.50	(12,945.00)	10,836.50	-	-	-
16	1015220809	THESIS RESEARCH	49,708.00	(37,766.00)	11,942.00	1,000.00	-	-
16	1015220810	SUMMER FELLOWSHIPS	148,015.44	-	148,015.44	136,364.00	123,100.00	-
16	1015223005	RESEARCH DEVELOPMENT	350,935.42	(130,375.94)	220,559.48	14,722.29	-	-
16	1015460809	SALARY SAVINGS-PROVOST	-	57,376.00	57,376.00	-	-	57,376.00
16	1015460845	GRADUATE STUDIES ADMINISTRATON	589,909.54	(98,950.51)	490,959.03	395,317.45	222,168.50	-
16	1015460847	GRADUATE ASSISTANT TRAINING	24,560.18	(2,650.00)	21,910.18	8,504.95	-	-
16	1015460849	GRADUATE RECRUITMENT	29,550.81	1,538.00	31,088.81	30,588.58	-	-
16	1015460860	ADMINISTRATION MASTERS	532,626.90	(50,253.75)	482,373.15	92,326.76	12,970.00	-
16	1015461609	SALARY SAVINGS-UNIV COLLEGE	-	24,910.00	24,910.00	-	-	24,910.00
16	1015461619	ONE PERCENT-UNIV COLLEGE	-	5,712.33	5,712.33	-	-	-
16	1015461635	UNIVERSITY COLLEGE	533,332.78	11,863.03	545,195.81	492,713.05	344,657.50	-
16	1015461635	UNIVERSITY COLLEGE	(533,332.78)	(11,863.03)	(545,195.81)	(492,713.05)	(344,657.50)	-
16	1015461635	UNIVERSITY COLLEGE	79,999.92	1,779.45	81,779.37	73,906.96	51,698.63	-
<b>16 Total</b>			<b>2,497,848.66</b>	<b>(451,250.21)</b>	<b>2,046,598.45</b>	<b>925,526.56</b>	<b>552,978.13</b>	<b>82,286.00</b>

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
27,739.64	401.36	10,645.42	10,743.82	(98.40)	83,437.61	70,801.80	658.00	11,977.81	23,538.61	(11,560.80)
90,538.04	139,261.96	17,589.06	15,389.21	2,199.85	42,705.13	19,722.43	-	22,982.70	13,561.13	9,421.57
(90,538.04)	(139,261.96)	(17,589.06)	(15,389.21)	(2,199.85)	(42,705.13)	(19,722.43)	-	(22,982.70)	(13,561.13)	(9,421.57)
45,269.02	69,630.98	8,794.53	7,694.61	1,099.92	21,352.57	9,861.21	-	11,491.36	6,780.57	4,710.79
-	-	-	-	-	47,044.66	-	-	47,044.66	41,111.66	5,933.00
-	-	113.51	-	113.51	144,706.86	685.47	-	144,021.39	147,195.65	(3,174.26)
-	-	-	-	-	10,836.50	-	-	10,836.50	13,781.50	(2,945.00)
-	-	-	-	-	11,942.00	1,000.00	-	10,942.00	9,708.00	1,234.00
115,000.00	8,100.00	24,915.44	21,364.00	3,551.44	-	-	-	-	-	-
-	-	8.91	-	8.91	220,550.57	14,722.29	-	205,828.28	208,910.51	(3,082.23)
-	57,376.00	-	-	-	-	-	-	-	-	-
205,507.68	16,660.82	94,355.46	69,868.08	24,487.38	174,435.07	119,941.69	23,849.04	30,644.34	56,308.58	(25,664.24)
-	-	3.51	-	3.51	21,906.67	8,504.95	-	13,401.72	14,277.67	(875.95)
-	-	-	-	-	31,088.81	30,588.58	-	500.23	3,874.81	(3,374.58)
88,111.30	(75,141.30)	8,886.11	14,781.94	(5,895.83)	460,517.04	(10,566.48)	-	471,083.52	410,656.79	60,426.73
-	24,910.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,712.33	-	-	5,712.33	-	5,712.33
337,387.97	7,269.53	100,751.77	106,856.04	(6,104.27)	99,786.54	48,469.04	-	51,317.50	54,520.51	(3,203.01)
(337,387.97)	(7,269.53)	(100,751.77)	(106,856.04)	6,104.27	(99,786.54)	(48,469.04)	-	(51,317.50)	(54,520.51)	3,203.01
50,608.20	1,090.43	15,112.77	16,028.41	(915.64)	14,967.97	7,270.35	-	7,697.62	8,178.08	(480.46)
532,235.84	103,028.29	162,835.66	140,480.86	22,354.80	1,248,498.66	252,809.86	24,507.04	971,181.76	944,322.43	26,859.33

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
20	1015220811	UNIV GRANT-ALAN BROWN FY06	-	7,298.00	7,298.00	7,005.00	-	-
20	1015220812	UNIV GRANT-K KUNKLE FY06	-	6,341.00	6,341.00	59.94	-	-
20	1015220813	FAC RES GRNT-J CHUCHIAK FY06	-	7,716.00	7,716.00	-	-	-
20	1015220815	FAC RES GRANT - CEMORE FA05	-	6,415.00	6,415.00	1,279.85	-	-
20	1015220816	FAC RES GRNT/WALKER-BLACK FY06	-	7,497.00	7,497.00	-	-	-
20	1015220817	FAC RES GRNT-S BRAHNAME FY06	-	3,520.00	3,520.00	-	-	-
20	1015220818	FAC RES GRNT - M DAOUST / FY04	3,150.00	(3,150.00)	-	-	-	-
20	1015220819	FAC RES GRNT-K GHOSH / FY04	716.00	-	716.00	3,352.50	-	-
20	1015220820	FAC RES GRNT-A COHEN FY06	-	6,315.00	6,315.00	-	-	-
20	1015220821	FAC RES GRNT-C MCCORMICK/FY04	1,021.70	(1,021.70)	-	-	-	-
20	1015220822	FAC RES GRNT-J GRANT FY06	-	2,319.00	2,319.00	390.19	-	-
20	1015220824	FAC RES GRNT-M GUITIERREZ FY06	-	7,000.00	7,000.00	1,297.48	-	-
20	1015220826	FAC RES GRNT-R HERATI FY06	-	1,950.00	1,950.00	-	-	-
20	1015220827	FAC RES GRNT-MADDEN/COX FY06	-	4,688.00	4,688.00	331.57	-	-
20	1015220828	FAC RES GRNT-J MARTIN FY06	-	5,134.00	5,134.00	-	-	-
20	1015220829	FAC RES GRNT-G MEINTS FY06	-	7,342.00	7,342.00	-	-	-
20	1015220830	FAC RES GRNT/BERKOWITZ SP04	1,038.00	(1,038.00)	-	-	-	-
20	1015220832	FAC RES GRNT/EVANS SP04	1,170.05	(25.04)	1,145.01	1,145.01	-	-
20	1015220833	FAC RES GRNT/GIGLIO SP04	385.83	-	385.83	233.98	-	-
20	1015220834	FAC RES GRNT/GORDON SP04	1,356.11	-	1,356.11	1,061.75	-	-
20	1015220835	FAC RES GRNT-S ULBIG FY06	-	6,346.00	6,346.00	-	-	-
20	1015220837	FAC RES GRNT-S ZIMMERMAN FY06	-	5,425.00	5,425.00	1,778.41	-	-
20	1015220846	FAC RES GRANT - BIGGS /FY05	347.00	(67.95)	279.05	279.05	-	-
20	1015220847	FAC RES GRANT - DOWNING/FY05	1,091.15	(65.49)	1,025.66	1,025.66	-	-
20	1015220849	FAC RES GRNT-SAUNDERS/BREYFOGL	7,030.00	-	7,030.00	6,484.84	-	-
20	1015220850	FAC RES GRANT-YEADON-ERNY/FY05	1,333.16	211.04	1,544.20	1,544.20	-	-
20	1015220852	FAC RES GRNT-BROWN / FY05	801.00	-	801.00	-	-	-
20	1015220853	FAC RES GRANT-COLLINS / FY05	390.00	-	390.00	390.00	-	-
20	1015220854	FAC RES GRANT-GERASIMCHUK/FY05	5,670.00	(85.56)	5,584.44	5,584.44	-	-
20	1015220855	FAC RES GRANT - HOM / FY05	7,124.00	-	7,124.00	6,941.62	-	-
20	1015220856	FAC RES GRANT-MICKUS / FY05	4,382.00	-	4,382.00	4,122.89	-	-
20	1015220858	FAC RES GRNT-POWELL/ARAM-FY05	7,137.56	-	7,137.56	653.99	-	-
20	1015220861	FAC RES GRANT-STEINLE / FY05	1,554.99	951.69	2,506.68	1,666.04	-	-
20	1015220862	FAC RES GRANT - WAIT / FY05	719.70	0.30	720.00	720.00	-	-
20	1015220864	UNIV GRANT-GORDON FY05	1,805.71	-	1,805.71	1,729.61	-	-
20	1015220865	UNIV GRANT-KANTER FY05	285.00	99.09	384.09	384.09	-	-
20	1015220866	UNIV GRANT - WOOD FY05	2,614.37	35.63	2,650.00	2,650.00	-	-
20	1015220867	FAC RES GRNT-BARRIER FY05	1,770.00	-	1,770.00	120.00	-	-
20	1015220869	FAC RES GRNT-HICKEY FY05	2,360.62	200.00	2,560.62	2,560.62	-	-
20	1015220870	FAC RES GRNT-JONES FY05	5,078.60	(4,255.41)	823.19	823.19	-	-
20	1015220871	FAC RES GRNT-KAF FY05	266.61	-	266.61	340.50	-	-
20	1015220872	FAC RES GRNT-PETERS FY05	4,200.00	-	4,200.00	-	-	-
20	1015220873	FAC RES GRNT-QUI FY05	3,194.86	-	3,194.86	2,871.98	-	-
20	1015220874	FAC RES GRNT-C WITKOWSKI/FY01	158.52	-	158.52	-	-	-
20	1015220875	FAC RES GRNT-SU FY05	91.51	-	91.51	-	-	-
20	1015220877	FAC RES GRNT-B BRADSHAW / FY01	5,039.95	(5,039.95)	-	-	-	-
20	1015220878	FAC RES GRNT-WEBB FY05	4,979.00	(1,500.00)	3,479.00	3,287.52	-	-
20	1015220884	FAC RES GRNT-MAYANOVIC/FY01	913.06	(913.06)	-	-	-	-
20	1015220885	UNIV GRANT-AJUWON/DEPAEPE FY06	-	3,288.00	3,288.00	3,287.52	-	-
20	1015220886	UNIV GRANT-J GREENE FY06	-	1,575.00	1,575.00	-	-	-
20	1015220887	UNIV GRANT-K HEINLEIN FY06	-	3,440.00	3,440.00	2,364.41	-	-
20	1015220888	UNIV GRANT-HINCK/HOPE FY06	-	5,375.00	5,375.00	4,564.69	-	-
20	1015220889	UNIV GRANT-WANG FY06	-	4,630.00	4,630.00	1,495.95	-	-
20	1015220890	FAC RES GRNT-D GOUZIE FY06	-	5,210.00	5,210.00	5,210.00	-	-
20	1015220891	FAC RES GRNT-C HEISS FY06	-	7,120.00	7,120.00	2,112.00	-	-
20	1015220892	FAC RES GRNT-LOPINOT FY06	-	7,498.00	7,498.00	7,498.00	-	-
20	1015220893	FAC RES GRNT - MACGREGOR FY06	-	5,017.00	5,017.00	-	-	-
20	1015220894	FAC RES GRNT-RUTHERFORD FY06	-	5,100.00	5,100.00	2,089.02	-	-
20	1015220895	FAC RES GRNT-B TIMSON FY06	-	7,438.00	7,438.00	5,118.00	-	-
20	1015220896	FAC RES GRNT-TOMASI FY06	-	7,475.00	7,475.00	4,472.75	-	-
20	1015220897	FAC RES GRNT-D WILSON FY06	-	6,852.00	6,852.00	5,110.21	-	-
20	1015222001	START UP FUNDS - KAHOL	40,000.00	-	40,000.00	-	-	-
20	1015222005	ACB PRF PROPOSAL/GERASIMCHUK	721.23	-	721.23	721.23	-	-
20	1015222006	RESEARCH CORP MATCH-GERASIMCHK	-	3,780.00	3,780.00	-	-	-
20	1015222008	NSF MATCH-KARTIK GHOSH GRANT	7,946.00	-	7,946.00	8,122.73	-	-
20	1015222010	AMER CHM SOC MATCH - RICHER	83.62	(83.62)	-	-	-	-
20	1015222012	DIGITAL TV TRANSMISSION/CPB	(28,018.85)	23,670.00	(4,348.85)	(5,701.30)	-	-
20	1015222015	BECKMAN COULTER MATCH	-	51,430.00	51,430.00	103,061.95	-	-
20	1015222020	GREAT EAGLE CHM MATCH - SU	2,500.00	-	2,500.00	-	-	-
20	1015222022	NSF MATCH-BULL SHOALS FLD STA	2,053.31	-	2,053.31	-	-	-
20	1015222023	OZARKS WATERSHED COMM-MATCH	25,000.00	-	25,000.00	25,000.00	-	-
20	1015222025	RESEARCH CORP MATCH-DRIESSEN	2,659.23	-	2,659.23	-	-	-

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
-	-	-	-	-	7,298.00	7,005.00	-	293.00	-	293.00
-	-	-	-	-	6,341.00	59.94	-	6,281.06	-	6,281.06
-	-	-	-	-	7,716.00	-	-	7,716.00	-	7,716.00
-	-	-	-	-	6,415.00	1,279.85	-	5,135.15	-	5,135.15
-	-	-	-	-	7,497.00	-	-	7,497.00	-	7,497.00
-	-	-	-	-	3,520.00	-	-	3,520.00	-	3,520.00
-	-	-	-	-	-	-	-	-	3,150.00	(3,150.00)
-	-	-	-	-	716.00	3,352.50	-	(2,636.50)	716.00	(3,352.50)
-	-	-	-	-	6,315.00	-	-	6,315.00	-	6,315.00
-	-	-	-	-	-	-	-	-	1,021.70	(1,021.70)
-	-	-	-	-	2,319.00	390.19	-	1,928.81	-	1,928.81
-	-	-	-	-	7,000.00	1,297.48	-	5,702.52	-	5,702.52
-	-	-	-	-	1,950.00	-	-	1,950.00	-	1,950.00
-	-	-	23.57	(23.57)	4,688.00	308.00	-	4,380.00	-	4,380.00
-	-	-	-	-	5,134.00	-	-	5,134.00	-	5,134.00
-	-	-	-	-	7,342.00	-	-	7,342.00	-	7,342.00
-	-	-	-	-	-	-	-	-	1,038.00	(1,038.00)
-	-	-	-	-	1,145.01	1,145.01	-	-	1,170.05	(1,170.05)
-	-	-	9.98	(9.98)	385.83	224.00	-	161.83	385.83	(224.00)
-	-	-	-	-	1,356.11	1,061.75	-	294.36	1,356.11	(1,061.75)
-	-	-	-	-	6,346.00	-	-	6,346.00	-	6,346.00
-	-	-	-	-	5,425.00	1,778.41	-	3,646.59	-	3,646.59
-	-	-	-	-	279.05	279.05	-	-	347.00	(347.00)
-	-	-	-	-	1,025.66	1,025.66	-	-	1,091.15	(1,091.15)
-	-	-	-	-	7,030.00	6,484.84	-	545.16	7,030.00	(6,484.84)
-	-	-	-	-	1,544.20	1,544.20	-	-	1,333.16	(1,333.16)
-	-	-	-	-	801.00	-	-	801.00	-	-
-	-	-	-	-	390.00	390.00	-	-	390.00	(390.00)
-	-	-	-	-	5,584.44	5,584.44	-	-	5,670.00	(5,670.00)
-	-	-	-	-	7,124.00	6,941.62	-	182.38	7,124.00	(6,941.62)
-	-	-	-	-	4,382.00	4,122.89	-	259.11	4,382.00	(4,122.89)
-	-	-	-	-	7,137.56	653.99	-	6,483.57	7,137.56	(653.99)
-	-	-	-	-	2,506.68	1,666.04	840.64	-	1,554.99	(1,554.99)
-	-	-	-	-	720.00	720.00	-	-	719.70	(719.70)
-	-	-	-	-	1,805.71	1,729.61	-	76.10	1,805.71	(1,729.61)
-	-	-	-	-	384.09	384.09	-	-	285.00	(285.00)
-	-	-	-	-	2,650.00	2,650.00	-	-	2,614.37	(2,614.37)
-	-	-	-	-	1,770.00	120.00	-	1,650.00	1,770.00	(120.00)
-	-	-	-	-	2,560.62	2,560.62	-	-	2,360.62	(2,360.62)
-	-	-	-	-	823.19	823.19	-	-	5,078.60	(5,078.60)
-	-	-	-	-	266.61	340.50	-	(73.89)	266.61	(340.50)
-	-	-	-	-	4,200.00	-	-	4,200.00	4,200.00	-
-	-	-	-	-	3,194.86	2,871.98	-	322.88	3,194.86	(2,871.98)
-	-	-	-	-	158.52	-	-	158.52	158.52	-
-	-	-	-	-	91.51	-	-	91.51	91.51	-
-	-	-	-	-	-	-	-	-	5,039.95	(5,039.95)
-	-	-	-	-	3,479.00	3,287.52	-	191.48	4,979.00	(4,787.52)
-	-	-	-	-	-	-	-	-	913.06	(913.06)
-	-	-	-	-	3,288.00	3,287.52	-	0.48	-	0.48
-	-	-	-	-	1,575.00	-	-	1,575.00	-	1,575.00
-	-	-	-	-	3,440.00	2,364.41	-	1,075.59	-	1,075.59
-	-	-	-	-	5,375.00	4,564.69	-	810.31	-	810.31
-	-	-	-	-	4,630.00	1,495.95	1,999.00	1,135.05	-	1,135.05
-	-	-	-	-	5,210.00	5,210.00	-	-	-	-
-	-	-	-	-	7,120.00	2,112.00	-	5,008.00	-	5,008.00
-	-	-	-	-	7,498.00	7,498.00	-	-	-	-
-	-	-	-	-	5,017.00	-	-	5,017.00	-	5,017.00
-	-	-	-	-	5,100.00	2,089.02	-	3,010.98	-	3,010.98
-	-	-	-	-	7,438.00	5,118.00	-	2,320.00	-	2,320.00
-	-	-	-	-	7,475.00	4,472.75	-	3,002.25	-	3,002.25
-	-	-	-	-	6,852.00	5,110.21	-	1,741.79	-	1,741.79
-	-	-	-	-	40,000.00	-	40,000.00	-	40,000.00	(40,000.00)
-	-	-	-	-	721.23	721.23	-	-	721.23	(721.23)
-	-	-	-	-	3,780.00	-	-	3,780.00	-	3,780.00
-	-	-	-	-	7,946.00	8,122.73	-	(176.73)	7,946.00	(8,122.73)
-	-	-	-	-	-	-	-	-	83.62	(83.62)
-	-	-	-	-	(4,348.85)	(5,701.30)	-	1,352.45	(28,018.85)	29,371.30
-	-	-	-	-	51,430.00	103,061.95	-	(51,631.95)	-	(51,631.95)
-	-	-	-	-	2,500.00	-	-	2,500.00	2,500.00	-
-	-	-	-	-	2,053.31	-	-	2,053.31	2,053.31	-
-	-	-	-	-	25,000.00	25,000.00	-	-	25,000.00	(25,000.00)
-	-	-	-	-	2,659.23	-	-	2,659.23	2,659.23	-

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
20	1015222032	MO TRNG-CHILD WELFARE MATCH	1,614.01	-	1,614.01	-	-	-
20	1015222036	USDA CHALLENGE GRANT MATCH	2,000.00	-	2,000.00	-	-	-
20	1015222042	MO DEPT OF AG/MVEC ENOLOGY LAB	1,064.71	-	1,064.71	720.10	-	-
20	1015222045	OPTEI MATCH - DEPT OF ED	9,421.97	-	9,421.97	-	-	-
20	1015222055	PROJECT STARRS MATCH - US DOE	(2,626.70)	-	(2,626.70)	-	-	-
20	1015222095	NSF-COMP INTEGRATED MFG LAB	1,772.81	-	1,772.81	-	-	-
<b>20 Total</b>			145,367.40	218,455.97	363,823.37	237,363.18	-	-

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
-	-	-	-	-	1,614.01	-	-	1,614.01	1,614.01	-
-	-	-	-	-	2,000.00	-	-	2,000.00	2,000.00	-
-	-	-	-	-	1,064.71	720.10	-	344.61	1,064.71	(720.10)
-	-	-	-	-	9,421.97	-	-	9,421.97	9,421.97	-
-	-	-	-	-	(2,626.70)	-	-	(2,626.70)	(2,626.70)	-
-	-	-	-	-	1,772.81	-	-	1,772.81	1,772.81	-
-	-	-	33.55	(33.55)	363,823.37	237,329.63	42,839.64	83,654.10	145,367.40	(61,713.30)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
29	1015112901	LNU/MISSOURI STATE BRANCH	165,331.69	-	165,331.69	163,964.25	86,770.00	-
29	1015112902	DIST LEARNING-RESEARCH & DEV	372,951.87	(154,240.28)	218,711.59	200,294.05	7,500.00	-
29	1015222905	ANIMAL OHSP	-	-	-	667.00	-	-
29	1015460817	CASE EXECUTIVE DIRECTOR	152,334.17	1,087.00	153,421.17	167,094.32	117,864.00	-
29	1015460855	SPONSORED RESEARCH & PROGRAMS	215,488.15	106,640.56	322,128.71	235,635.78	233,237.00	-
29	1015612901	VICE PRESIDENT-RESEARCH & DEV	209,954.74	9,086.61	219,041.35	241,681.26	171,411.00	-
29	1015612909	SALARY SAVINGS-VP RES & DEVEL	-	15,312.00	15,312.00	-	-	15,312.00
29	1015612919	ONE PERCENT-VP RES & DEVEL	-	3,176.00	3,176.00	-	-	-
<b>29 Total</b>			1,116,060.62	(18,938.11)	1,097,122.51	1,009,336.66	616,782.00	15,312.00

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
87,592.05	(822.05)	22,616.65	22,949.31	(332.66)	55,945.04	53,422.89	-	2,522.15	8,745.04	(6,222.89)
5,350.05	2,149.95	1,712.49	3,634.15	(1,921.66)	209,499.10	191,309.85	28,120.25	(9,931.00)	72,951.63	(82,882.63)
-	-	-	-	-	-	667.00	-	(667.00)	-	(667.00)
131,695.25	(13,831.25)	33,882.91	34,380.33	(497.42)	1,674.26	1,018.74	-	655.52	(315.74)	971.26
158,372.22	74,864.78	67,305.67	48,009.72	19,295.95	21,586.04	29,253.84	-	(7,667.80)	6,005.32	(13,673.12)
162,157.42	9,253.58	42,793.10	42,097.58	695.52	4,837.25	37,426.26	2,400.00	(34,989.01)	(27,134.36)	(7,854.65)
-	15,312.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	3,176.00	-	-	3,176.00	-	3,176.00
545,166.99	86,927.01	168,310.82	151,071.09	17,239.73	296,717.69	313,098.58	30,520.25	(46,901.14)	60,251.89	(107,153.03)

ADMIN CODE	ACCOUNT NUMBER	ACCT_TITLE	ORIGINAL EXPENSE BUDGET	BUDGET CHANGES EXPENSES	AMENDED EXPENSE BUDGETS	CURRENT MONTH BALANCE	SALARY BUDGET	SALARY SAVINGS
34	1015110850	COMPUTER USAGE	2,241,438.40	(1,165,980.24)	1,075,458.16	1,137,459.85	202,764.00	-
<b>34 Total</b>			2,241,438.40	(1,165,980.24)	1,075,458.16	1,137,459.85	202,764.00	-
35	1015110950	SCUF - CLASSROOM TECHNOLOGIES	167,784.29	-	167,784.29	217,132.24	-	-
<b>35 Total</b>			167,784.29	-	167,784.29	217,132.24	-	-
36	1015630955	TELECOMMUNICATION SERVICES	150,038.51	11,852.86	161,891.37	(272,360.07)	105,076.50	-
36	1015630960	TELEPHONE EQUIPMENT RESERVE	1,042,656.50	19,050.00	1,061,706.50	-	-	-
<b>36 Total</b>			1,192,695.01	30,902.86	1,223,597.87	(272,360.07)	105,076.50	-
37	1015630955	ERP-ADMIN INFO SYSTEM	150,038.51	11,852.85	161,891.36	(272,360.08)	105,076.50	-
37	1015630960	ERP-ADMIN INFO SYSTEM	1,042,656.50	19,050.00	1,061,706.50	-	-	-
37	1015923070	ADMIN COMPUTING SYSTEM	100,000.00	-	100,000.00	100,000.00	-	-
<b>37 Total</b>			1,292,695.01	30,902.85	1,323,597.86	(172,360.08)	105,076.50	-
38	1015113015	LIB-LIBRARY TECH & NETWORKING	3,899.56	153,994.00	157,893.56	154,741.89	-	-
<b>38 Total</b>			3,899.56	153,994.00	157,893.56	154,741.89	-	-
39	1015113020	COMPUTER SERV-LIB TECH & NETWK	45,381.26	148,379.00	193,760.26	141,449.12	-	-
<b>39 Total</b>			45,381.26	148,379.00	193,760.26	141,449.12	-	-
40	1015113021	COMP SVCS-CAMPUS USER SUPPORT	1,074.93	-	1,074.93	-	-	-
<b>40 Total</b>			1,074.93	-	1,074.93	-	-	-
41	1015113022	COMM SVCS-LIB TECH & NETWORK	48,400.68	12,500.00	60,900.68	16,159.00	-	-
<b>41 Total</b>			48,400.68	12,500.00	60,900.68	16,159.00	-	-
42	1015113025	LIBRARY TECH & COMP NETWORKING	1,040,485.03	(355,490.00)	684,995.03	107,687.92	-	-
<b>42 Total</b>			1,040,485.03	(355,490.00)	684,995.03	107,687.92	-	-
43	1015463005	STAFF DEVELOPMENT	153,383.08	1,207.50	154,590.58	85,666.75	18,388.00	-
<b>43 Total</b>			153,383.08	1,207.50	154,590.58	85,666.75	18,388.00	-
44	1015713005	CLASSROOM UPGRADES	900,865.36	14,782.73	915,648.09	879,410.21	30,923.00	-
<b>44 Total</b>			900,865.36	14,782.73	915,648.09	879,410.21	30,923.00	-
45	1015993002	GEN OPER MAINT & REPAIR	2,974,440.82	(456.74)	2,973,984.08	1,854,370.22	80,486.00	-
<b>45 Total</b>			2,974,440.82	(456.74)	2,973,984.08	1,854,370.22	80,486.00	-
<b>Grand Total</b>			164,794,950.01	914,244.96	165,709,194.97	140,426,191.40	71,826,056.52	2,944,574.85

SALARIES	SALARY CARRYOVER	FRINGE BENEFITS BUDGET	FRINGE BENEFITS	FRINGE BENEFIT CARRYOVER	UNRESERVED BUDGET	UNRESERVED EXPENSES	ENCUMBRANCE PAYABLE	UNRESERVED CARRYOVER	BEGINNING CARRY FORWARD	UNRESERVED CARRY FORWARD CHANGE
208,073.75	(5,309.75)	65,790.97	65,062.48	728.49	806,903.19	864,323.62	3,951.24	(61,371.67)	273,083.43	(334,455.10)
208,073.75	(5,309.75)	65,790.97	65,062.48	728.49	806,903.19	864,323.62	3,951.24	(61,371.67)	273,083.43	(334,455.10)
-	-	-	-	-	167,784.29	217,132.24	50,323.72	(99,671.67)	(53,215.71)	(46,455.96)
-	-	-	-	-	167,784.29	217,132.24	50,323.72	(99,671.67)	(53,215.71)	(46,455.96)
105,363.09	(286.59)	33,899.21	33,453.58	445.63	22,915.66	(411,176.75)	74,467.46	359,624.95	-	359,624.95
-	-	-	-	-	1,061,706.50	-	-	1,061,706.50	1,064,422.10	(2,715.60)
105,363.09	(286.59)	33,899.21	33,453.58	445.63	1,084,622.16	(411,176.75)	74,467.46	1,421,331.45	1,064,422.10	356,909.35
105,363.10	(286.60)	33,899.21	33,453.59	445.62	22,915.65	(411,176.76)	74,467.46	359,624.95	-	359,624.95
-	-	-	-	-	1,061,706.50	-	-	1,061,706.50	1,064,422.10	(2,715.60)
-	-	-	-	-	100,000.00	100,000.00	-	-	-	-
105,363.10	(286.60)	33,899.21	33,453.59	445.62	1,184,622.15	(311,176.76)	74,467.46	1,421,331.45	1,064,422.10	356,909.35
-	-	-	-	-	157,893.56	154,741.89	3,104.56	47.11	3,899.56	(3,852.45)
-	-	-	-	-	157,893.56	154,741.89	3,104.56	47.11	3,899.56	(3,852.45)
-	-	-	-	-	193,760.26	141,449.12	8,303.00	44,008.14	45,381.26	(1,373.12)
-	-	-	-	-	193,760.26	141,449.12	8,303.00	44,008.14	45,381.26	(1,373.12)
-	-	-	-	-	1,074.93	-	-	1,074.93	1,074.93	-
-	-	-	-	-	1,074.93	-	-	1,074.93	1,074.93	-
-	-	-	-	-	60,900.68	16,159.00	-	44,741.68	48,400.68	(3,659.00)
-	-	-	-	-	60,900.68	16,159.00	-	44,741.68	48,400.68	(3,659.00)
-	-	-	-	-	684,995.03	107,687.92	-	577,307.11	490,485.03	86,822.08
-	-	-	-	-	684,995.03	107,687.92	-	577,307.11	490,485.03	86,822.08
17,050.20	1,337.80	8,655.27	7,033.46	1,621.81	127,547.31	61,583.09	-	65,964.22	77,729.53	(11,765.31)
17,050.20	1,337.80	8,655.27	7,033.46	1,621.81	127,547.31	61,583.09	-	65,964.22	77,729.53	(11,765.31)
33,152.23	(2,229.23)	8,126.52	9,604.86	(1,478.34)	876,598.57	836,653.12	-	39,945.45	39,693.84	251.61
33,152.23	(2,229.23)	8,126.52	9,604.86	(1,478.34)	876,598.57	836,653.12	-	39,945.45	39,693.84	251.61
80,443.23	42.77	26,191.95	26,043.32	148.63	2,867,306.13	1,747,883.67	278,489.03	840,933.43	1,046,403.87	(205,470.44)
80,443.23	42.77	26,191.95	26,043.32	148.63	2,867,306.13	1,747,883.67	278,489.03	840,933.43	1,046,403.87	(205,470.44)
71,815,783.94	2,954,847.43	20,804,707.83	19,771,377.94	1,033,329.89	70,133,855.77	48,839,029.52	2,596,515.80	18,698,310.45	14,119,446.88	4,578,863.57





**Missouri  
State**<sup>TM</sup>  
UNIVERSITY

*General Designated  
(1016/1017 Accounts)*

*Carry Forward  
Report*

**June 30, 2006**

Produced with ACL by: Missouri State University, Springfield, MO

Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
01	1017110105	1016001030	PERFORMING ARTS INSTITUTE	9,227.74		(4,090.00)	9,613.55	3,704.19
	1017110160	1016001065	COM - COMMUNICATION AREA	13,409.52			1,840.00	11,569.52
	1017110163	1016006078	MJF - VIDEOTAPE SALES	544.00				544.00
	1017110180	1016001220	MUSICAL THEATRE-NYC TRIP	(5.00)				(5.00)
	1017320101	1016006076	COAL LECTURE SERIES	389.44				389.44
	1017320103	1016007021	COAL-ALUMNI TRIP	689.11				689.11
	1017320105	1016006080	COM - CRAIG DEBATE	5,216.99		(12,415.00)	9,896.97	7,735.02
	1017320106	1016007012	COM-CTR FOR DISPUTE RESOLUTION	(10,724.65)		(20,670.00)	36,033.63	(26,088.28)
	1017320107	1016006104	ENG - PIONEER WOMEN VIDEO	46.78			6.76	40.02
	1017320108	1016006189	MUSICAL THEATRE PRODUCTIONS	21,098.40		(15,381.50)	16,661.08	19,818.82
	1017320110	1016006195	MUS - ELIZABETHAN DINNERS	213.08		(18,625.00)	15,683.14	3,154.94
	1017320112	1016006197	MUS - ENTERTAINMENT BAND	(16.64)		(12,694.57)	1,945.75	10,732.18
	1017320114	1016006199	MUS - JAZZ STUDIES	441.00		(150.00)		591.00
	1017320118	1016006208	MUS - PERCUSSION ACTIVITIES	714.45		(200.00)	772.07	142.38
	1017320119	1016006209	MUS - PERFORMING ARTS FESTIVAL	8,479.33		(11,840.00)	14,044.83	6,274.50
	1017320120	1016006196	MUS - PRESIDENT'S CONCERT	(159.39)		(4,759.00)	12,189.96	(7,590.35)
	1017320125	1016006219	MUS - SPECIAL EVENTS	61,787.20		(153,509.71)	146,041.56	69,255.35
	1017320135	1016006220	MUS - SUMMER CHORAL CAMP	5,181.46		(12,676.00)	14,097.64	3,759.82
	1017320137	1016006222	MUS - SYMPHONY CONCERTS	(104.30)				(104.30)
	1017320138	1016006224	MUS - OPERA WORKSHOP PERF	(5,229.05)			3,241.93	(8,470.98)
	1017320139	1016006225	OZARKS WATCH SOCIETY	12,848.45		(1,687.90)	301.26	14,235.09
	1017320140	1016006280	THEA - SHAKESPEARE SEMINAR	(14.70)			280.35	(295.05)
	1017320142	1016006272	THEA - INERTIA DANCE COMPANY	(321.44)		(4,142.00)	2,799.21	1,021.35
	1017320143	1016006273	THEA/DANCE - PEER TROUPE	97.34				97.34
	1017320145	1016006270	THEA/DANCE-OZARK INT FESTIVAL	612.50				612.50
	1017420105	1016006260	STUDENT EXHIBITION CENTER	1,728.02		(1,593.75)	925.00	2,396.77
	1017450106	1016006075	COM - BASIC COURSE	(16,925.58)			(209.07)	(16,716.51)
	1017450108	1016006077	MJF - SPECIAL PROJECTS	2,317.18				2,317.18
	1017450109	1016005009	MCL-KAUFFMANN GRANT-NORTON	182.00				182.00
	1017450110	1016006190	MUS - BAND ACTIVITIES	34,280.23		(109,002.20)	136,691.98	6,590.45
	1017450112	1016006192	MUS - BAND TRIPS	356,274.00		(107,475.00)	476,429.50	(12,680.50)
	1017450115	1016001190	MUS - CONCERT CHORALE TRIP	80.45		(120,084.40)	135,274.00	(15,109.15)
	1017450120	1016006198	MUS - GOSPEL CHOIR ACTIVITIES	(4,755.50)				(4,755.50)
	1017450130	1016001200	MUS - PREP PROGRAM (STRINGS)	(230.76)				(230.76)
	1017450140	1016007060	THEA - TENT THEA FIN ASSIST	(102.34)				(102.34)
	1017450145	1016006275	THEA - TENT THEATRE SALES	24,455.69		(29,659.02)	14,971.82	39,142.89
	1017450150	1016006277	DRAMATICS TICKET SALES	6,577.42		(6,437.00)	978.95	12,035.47
	1017460130	1016007130	COAL-GALA AT THE GILLIOZ				1,210.83	(1,210.83)
	1017460140	1016003030	MO FINE ARTS-INDIRECT RECOVERY			(4,091.91)	1,825.08	2,266.83
	1017460144	1016003044	COAL - INDIRECT RECOVERY	1,636.73		(437.47)		2,074.20
	1017520105	1016006079	MJF-PERFORMING ARTS SERIES	(413.64)				(413.64)
	1017530110	1016006119	FOREIGN LANG-TEST/PLACEMNT FEE	1,947.00				1,947.00
01				531,472.52		(651,621.43)	1,053,547.78	129,546.17

Produced with ACL by: Missouri State University, Springfield, MO

Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
02	1017110205	1016001010	ACCT-EUROPEAN STUDY TOUR	25.02				25.02
	1017110210	1016005015	COBA-ST JOHNS EXECUTIVE MBA	73,831.47			5,591.05	68,240.42
	1017110217	1016001060	CIS - EXECUTIVE MASTERS	267,096.57			267,096.57	
	1017110220	1016001120	FGB - NEW YORK STUDY TRIP	1,968.43			161.50	1,806.93
	1017110240	1016001122	FGB - SIFE	(549.43)			1,230.00	(1,779.43)
	1017130205	1016006005	MANAGEMENT DEVELOPMENT INST	(195,365.25)		(683,645.67)	820,811.38	(332,530.96)
	1017210205	1016007065	CTR FOR BUS/ECONOMIC DEVELOPMT	8,353.15		(2,241.76)	(21,382.76)	31,977.67
	1017210210	1016004040	CBED - CONTRACT PERSONNEL	228,180.49			34,130.00	194,050.49
	1017210220	1016006401	CBED-SBDC OTHER	(257.26)			(257.26)	
	1017210222	1016006403	CBED - SBDC/WORLD TRADE CENTER	24.40				24.40
	1017210225	1016007066	CBED - SBDC MATCH	(17,759.31)			(26,252.53)	8,493.22
	1017210232	1016003063	CBED-SBDC FY02/03	(0.02)			(0.02)	
	1017210250	1016005040	CBED-SUPPORT AMERICAN MADE	23,492.40			31.63	23,460.77
	1017210255	1016006404	CBED - WIN EVALUATIONS	91,986.96		(480.00)	6,267.71	86,199.25
	1017210256	1016006405	CBED - INNOVATIONS	58,559.97		(2,140.00)		60,699.97
	1017210260	1016006255	CTR FOR INDUSTRY PRODUCTIVITY	(4,951.95)				(4,951.95)
	1017220270	1016006071	MKT-MATCH FOR GRNT FUEL SURCHA			(4,000.00)	828.00	3,172.00
	1017320205	1016006070	CIS - COMPUTER DAY	353.17		(6,500.00)	5,665.08	1,188.09
	1017320210	1016006063	FGB - BUSINESS CAREER DAY	5,673.87				5,673.87
	1017320220	1016007022	FGB-INSURANCE NEWSLETTER	141.59				141.59
	1017320222	1016006133	INT BUS PROGRAMS - SEMINARS	171.18				171.18
	1017320225	1016007004	ACCT-AMER ACCT ASSN NEWSLETTER	46.55				46.55
	1017320228	1016007040	MDI-MIDWEST DEANS CONFERENCE	7.40		7.40		
	1017320229	1016007041	MDI-ST JOHN'S PHYSICIAN PROG	80,764.63		(101,813.00)	117,037.69	65,539.94
	1017320231	1016007043	MDI-ST JOHN'S PHYSICIAN PROG#2	54,896.01				54,896.01
	1017320232	1016007044	MDI-ST JOHNS PHYSICIANS #3	39,789.74				39,789.74
	1017320240	1016006186	MKT - BUSINESS CAREER DAY	9,290.99		(10,600.00)	4,109.30	15,781.69
	1017450205	1016007039	MKT-COULTER MKT RESEARCH AWARD	600.00				600.00
	1017450210	1016006072	CIS - SPECIAL PROJECTS	8.56				8.56
	1017450230	1016006074	COBA - LOCKER RENTALS	550.79		(95.00)		645.79
	1017460205	1016007015	CIS-PROFESSIONAL DEVELOPMENT	(184.73)				(184.73)
	1017460210	1016007035	MKT-PROFESSIONAL DEVELOPMENT	3,831.97				3,831.97
	1017460215	1016003045	COBA-INDIRECT RECOVERY	3,149.88		(3,682.71)	367.29	6,465.30
	1017460217	1016003047	ACCOUNTING - INDIRECT RECOVERY	10,146.63		(3,834.39)		13,981.02
	1017460225	1016003111	MGT-INDIRECT RECOVERY	258.95				258.95
	1017460255	1016003106	TECH - INDIRECT RECOVERY	1,065.06		151.68		913.38
02				745,197.88		(818,873.45)	1,215,434.63	348,636.70

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
03	1017110305	1016001005	ACCESS WORKSHOP & TRAINING	6,630.86		(1,110.00)	7,740.86	
	1017110317	1016001117	COE - BLINDNESS SKILLS WKSHOP	(4,514.71)		(150.00)		(4,364.71)
	1017110320	1016001116	COE - PARENTS AS TEACHERS	(14.22)				(14.22)
	1017110330	1016001225	COE - INSTRUMENTAL ENRICHMENT	(811.09)				(811.09)
	1017320303	1016006067	CHILD DEVELOPMENT CTR	(32,921.67)		(412,569.19)	484,160.82	(104,513.30)
	1017320304	1016006065	MO PRESCHOOL PROGRAM INCOME	118,343.84		(160,999.10)	72,758.65	206,584.29
	1017320308	1016006068	PATHWAYS PUBLICATION	717.52				717.52
	1017320309	1016006069	WORKSHOPS & SPECIAL PROJ	19,422.54		(57,661.95)	36,268.44	40,816.05
	1017320315	1016006140	LAB SCHL-BLUE & GOLD TOURNEY	9,643.15		(100,649.50)	57,433.45	52,859.20
	1017320316	1017320316	LAB SCH-ENRICHMENT OPPORTUNITY	567.95				567.95
	1017320318	1016006142	LAB SCHL - SOCCER TOURNAMENT	88.03				88.03
	1017320325	1016006150	LAB SCHL-PINK & WHITE TOURNEY	4,643.15		(24,191.71)	17,938.45	10,896.41
	1017320331	1016006161	LAB SCHOOL - SUMMER STARS	102.41				102.41
	1017320332	1016006162	LAB SCHOOL - SUMMER BELIZE PRG	33.77				33.77
	1017320333	1016006163	LAB SCHOOL - SUMMER CAMPS	4,136.45				4,136.45
	1017320347	1016006241	RDG-READING CLINICS/ACADEMY	4,545.33		(2,606.38)	634.70	6,517.01
	1017320348	1016007025	COUNSELING PRACTICUM CLINIC	1,331.77		(754.00)	1,609.71	476.06
	1017320350	1016006292	LITTLE RED SCHOOLHOUSE CONF	849.02			401.02	448.00
	1017320352	1016006294	ASSIST TECH DEMO/RECYCLING CTR			(413.60)	90.00	323.60
	1017450315	1016006135	LAB SCHOOL - ATHLETICS	(700.24)		(36,785.83)	101,887.55	(65,801.96)
	1017450316	1016007028	LAB SCHOOL - ATHLETIC BOOSTERS	36,624.65		(18,349.03)	15,882.55	39,091.13
	1017450317	1016006137	LAB SCHOOL - DEBATE PRGM FEES	327.69		(2,600.00)	3,128.21	(200.52)
	1017450320	1016001175	LAB SCHOOL - FINE ART FEES	7,902.21		(59,405.00)	62,501.77	4,805.44
	1017450322	1016006144	LAB SCHOOL - GIRLS BASKETBALL	3,196.25				3,196.25
	1017450323	1016001182	LAB SCHOOL - LANG ARTS FEES	(1,343.10)			171.04	(1,514.14)
	1017450325	1016006155	LAB SCHOOL - PEPSI MACHINES	21,208.77		(6,406.84)	15,000.00	12,615.61
	1017450326	1016001178	LAB SCHOOL - SOFTWARE FEES	1,135.96		(1,025.00)	526.91	1,634.05
	1017450327	1016001179	LAB SCHOOL - TECHNOLOGY FEES	15,949.69		(36,620.00)	32,949.89	19,619.80
	1017450328	1016006158	LAB SCHOOL-OPERATING EXPENSES	(710.18)		(4,300.00)		3,589.82
	1017450329	1016001183	LAB SCHOOL-FOREIGN LANGUAGES	338.57		(9,860.00)	8,984.87	1,213.70
	1017450340	1016006310	LAB SCHOOL - CHEERLEADING	5,581.36		(11,222.50)	13,794.78	3,009.08
	1017450346	1016006316	LAB SCHOOL - CLASS OF 2002	921.42				921.42
	1017450349	1016006319	LAB SCHOOL - CLASS OF 2000	177.69				177.69
	1017450350	1016006320	LAB SCHOOL - CLASS OF 2001	(234.61)				(234.61)
	1017450351	1016006321	LAB SCHOOL-ELEM MATH/SCIENCE	(65.80)			175.17	(240.97)
	1017450353	1016006323	LAB SCHOOL - LIBRARY	157.37		(14,242.84)	1,970.20	12,430.01
	1017450355	1016006325	LAB SCHOOL - MISC CLUBS	739.74		(1,175.00)	1,173.14	741.60
	1017450357	1016005030	LAB SCHOOL - SOCCER E & B	548.87				548.87
	1017450358	1016006328	LAB SCHOOL - YEARBOOK	14,178.18		(13,940.00)	15,016.38	13,101.80
	1017450359	1016006329	LAB SCHOOL - STUDENT COUNCIL	25.56		(1,399.45)	1,199.21	225.80
	1017450360	1016004026	LAB SCHOOL-SCHOOL IMPROVEMENT	655.85				655.85
	1017450361	1016007026	LAB SCHOOL-MUSIC BOOSTERS	3,245.51		(5,714.60)	585.51	8,374.60
	1017460305	1016003090	EDUC ADMIN-INDIRECT RECOVERY				2,407.25	(2,407.25)
	1017460310	1016003085	COE - INDIRECT RECOVERY	22,408.52		(5,043.82)	2,916.00	24,536.34
	1017460312	1016003092	ECFD - INDIRECT RECOVERY	2,721.36		(864.12)		3,585.48
	1017460320	1016003097	STE - INDIRECT RECOVERY	14,293.02		(1,044.74)	6,196.19	9,141.57
	1017460322	1016003096	RDG - INDIRECT RECOVERY	(16.30)		(1,269.78)		1,253.48
	1017570305	1016001245	TRANSCRIPT EVALUATION FEES	(14,580.79)	(1,392.00)	(18,485.75)	21,142.16	(18,629.20)
03				267,481.32	(1,392.00)	(1,010,859.73)	986,644.88	290,304.17

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
04	1017110418	1016001118	PSY - GRADUATE PROGRAM	0.60				0.60
	1017110425	1016001155	HPER-FIELD TRIPS/SPEC PROJ	22,524.16		(145.00)	99.28	22,569.88
	1017110430	1016001156	SAILING	3,138.88		(680.00)	2,032.75	1,786.13
	1017110460	1016001240	SWK - PRACTICUM INSURANCE	(1,560.00)		(2,630.00)	615.83	454.17
	1017210403	1016006098	CTR FOR LEISURE STUDIES	4,078.11			708.19	3,369.92
	1017210410	1016003066	CTR FOR RESEARCH & SERV - CHHS	32,535.28		(18,675.31)	37,698.67	13,511.92
	1017320410	1016007020	CSD-SPEECH/LANG/HEARING CENTER	59,813.77		(132,796.31)	182,500.33	10,109.75
	1017320414	1016007019	CSD - AUDIOLOGY PRODUCTS	(15,864.42)		(90,288.26)	83,855.45	(9,431.61)
	1017320421	1016006121	GER-SENIOR ART EXHIBITION	184.85			194.45	(9.60)
	1017320425	1016007055	MIDWEST SPORTS MEDICINE CENTER	12,797.18		(256,904.14)	222,698.37	47,002.95
	1017320430	1016007056	MIDWEST SPORTS MEDICINE RESERV	(1.96)				(1.96)
	1017320440	1016007047	PHYSICAL THERAPY CLINIC	(23,947.61)		(83,844.82)	77,144.31	(17,247.10)
	1017320450	1016005051	CONFERENCES-CAMPUS COMPACT-PEW	160.00				160.00
	1017450405	1016006124	HPER - HANDBALL CLUB	5,288.50		(1,100.00)	2,457.37	3,931.13
	1017450415	1016006125	HPER-PED100 ROYALTIES	3,020.22		100.00	586.75	2,333.47
	1017450420	1016007030	LEARNING DIAGNOSTIC CLINIC	38,898.87		(72,270.00)	61,656.82	49,512.05
	1017460401	1016003103	HHS-INDIRECT RECOVERY	14,990.92		(15,669.60)	206.80	30,453.72
	1017460402	1016003102	CMHERS-INDIRECT				93.85	(93.85)
	1017460404	1016003104	PHYS THER-INDIRECT RECOVERY	842.74				842.74
	1017460405	1016003035	CSD - INDIRECT RECOVERY	4,073.50		(837.43)		4,910.93
	1017460407	1016003037	CFS - INDIRECT RECOVERY	1,332.92			(20.00)	1,352.92
	1017460410	1016003009	AHEC - INDIRECT RECOVERY	9,418.94		(4,724.08)	7,349.74	6,793.28
	1017460415	1016003015	BMS - INDIRECT RECOVERY	4,024.76		(2,655.13)	865.24	5,814.65
	1017460420	1016003122	SWK - INDIRECT RECOVERY	13,031.67		(11,798.09)	19,809.50	5,020.26
	1017460425	1016003115	PSY - INDIRECT RECOVERY	1,190.87				1,190.87
	1017460430	1016003041	HPER - INDIRECT RECOVERY	6,518.03		(378.93)		6,896.96
	1017460435	1016003043	HPER - BUSHMAN INDIRECT REC.	432.97				432.97
	1017460450	1016003150	NUR - INDIRECT RECOVERY	1,519.63		(457.79)		1,977.42
04				198,443.38		(695,754.89)	700,553.70	193,644.57

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
05	1017110520	1016001232	SOC/ANT - SUMMER FIELD SCHOOL	(74.66)				(74.66)
	1017110525	1016007045	MILITARY SCIENCE POSTAGE	(140.45)		(950.00)	644.55	165.00
	1017210505	1016003050	CTR FOR ARCHEOLOGICAL RESEARCH	(934.26)		(460,591.17)	427,286.06	32,370.85
	1017210506	1016003052	CTR FOR ARCH RESEARCH-CURATION	1,127.25			575.89	551.36
	1017210507	1016003054	CTR FOR ARCH RES-PUBLICATIONS	8,444.92		(924.19)	17.82	9,351.29
	1017210508	1016003055	CTR ARCH RES-VEHICLE PUR & RPR	2,177.76			1,346.96	830.80
	1017210510	1016004020	CTR FOR ECONOMIC RESEARCH	19,279.14				19,279.14
	1017210525	1016003070	CTR SOC SCI & PUB POL RESEARCH	22,763.15		(37,818.00)	25,533.68	35,047.47
	1017220505	1016005020	HST-MACARTHUR FELLOWS PROGAM	691.24				691.24
	1017320502	1016007072	REL - ASOR NEWSLETR	97.29				97.29
	1017320504	1016006187	MIL - ROTC ANNIVERSARY EVENT	130.30				130.30
	1017320505	1016007077	MLGP/MOCCFOA	19,835.14		(90,781.54)	88,004.57	22,612.11
	1017320510	1016007057	PLS - MO LOCAL GOVT PROGRAM	11,599.28		(32,632.92)	46,547.54	(2,315.34)
	1017320512	1016007096	MAAAS ANNUAL MEETING	5,300.00		(4,860.00)	10,160.00	
	1017450505	1016007046	MIL SCIENCE-MEDICAL SERVICES	(291.20)				(291.20)
	1017460505	1016003080	ECO - INDIRECT RECOVERY	2,299.60			738.37	1,561.23
	1017460510	1016003105	HUM & PUB AFF-INDIRECT RECOVERY	9,374.53		(2,586.70)		11,961.23
	1017460511	1016003107	HST - INDIRECT RECOVERY	1,954.27		(2,586.69)	561.83	3,979.13
05				103,633.30		(633,731.21)	601,417.27	135,947.24

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
06	1017110610	1016001050	CFS-FIELD TRIPS/SPEC PROJECTS	2,749.95			1.83	2,748.12
	1017110620	1016001020	BIO - LEOPOLD PROJECT	498.43		(1,137.00)	1,762.00	(126.57)
	1017110621	1016006132	HOSP & REST-CARRIES RESTAURANT	6,825.65		(9,005.23)	7,604.32	8,226.56
	1017110622	1016001150	HOSP & REST FIELD TRIPS/SP PRJ	14,437.57		(250.00)	344.04	14,343.53
	1017110635	1016001135	GEO - SPRING FIELD TRIP	4,054.43		(2,250.00)	3,575.49	2,728.94
	1017110640	1016001140	GLG - FIELD CAMP	2,825.98				2,825.98
	1017110645	1016001145	GRY - FIELD CAMP	4,514.82		(5,000.00)	2,493.21	7,021.61
	1017110650	1016001215	MTH - LEARNING SOFTWARE	247.24				247.24
	1017110651	1016001216	MTH - DUAL CREDIT PROGRAM	11,813.40			(1,458.70)	13,272.10
	1017110660	1016001014	AGRI - HORSE & EQUITATION FEES	5,867.47		(3,500.00)	4,835.05	4,532.42
	1017210605	1016003065	CTR FOR RESOURCE PLAN & MGT	836.84		(129,602.93)	173,738.93	(43,299.16)
	1017210610	1016007090	FRS - PAWPAW RESEARCH	523.74			43.91	479.83
	1017220605	1016007095	MTN GROVE SERVICE CENTER	(179,272.66)			(179,272.66)	
	1017320603	1016005025	GEO - MANUSCRIPT PUBLICATION	(212.90)				(212.90)
	1017320608	1016006052	BIO - DNA TESTS	(933.21)				(933.21)
	1017320609	1016006051	BIO - WORKSHOPS	36.27				36.27
	1017320610	1016006050	BIO - PRAIRIE CONFERENCE	1,269.02			132.76	1,136.26
	1017320611	1016006007	AGRI-SPECIAL PROJECTS/IRWIN	(2,159.22)		(200.00)	(1,613.04)	(346.18)
	1017320612	1016006006	AGRI-SPECIAL PROJECTS/JAMES	60.93				60.93
	1017320613	1016006046	AGRI-SPECIAL PROJECTS/RIMAL	414.00				414.00
	1017320614	1016006044	AGRI-SPECIAL PROJECTS/JOHNSON	447.23				447.23
	1017320615	1016006002	AGRI-SPECIAL PROJECTS/PERKINS	8,492.82		(17,233.00)	14,989.53	10,736.29
	1017320617	1016006117	MVEC-MOUNTAIN GROVE CELLARS	7,314.00		(120.00)	2,887.78	4,546.22
	1017320618	1016006001	AGRI-SPECIAL PROJECTS/SCHMITT	252.17				252.17
	1017320620	1016006003	AGRI - SPECIAL PROJECTS	8,876.97		(4,000.00)	292.30	12,584.67
	1017320624	1016006009	AGRI - EQUINE JUDGING WORKSHOP	2,049.00		(1,010.00)	1,228.00	1,831.00
	1017320625	1016006004	AGRI - HORSE BREEDING SCHOOL	14,012.20		(3,068.00)	2,960.38	14,119.82
	1017320626	1016006045	AGRI-ENDOCRINE LABORATORY	5,959.90		(26,361.87)	30,833.97	1,487.80
	1017320627	1016006047	BIO-SPECIAL PROJECTS/ROBBINS	1,589.17		(2,350.00)	2,150.42	1,788.75
	1017320628	1016006048	BIO-ASM ANNUAL MEETING	51,290.44		(1,560.15)	52,940.59	(90.00)
	1017320630	1016006105	FRT SCI - FRUIT SALES	7,627.19		(9,128.77)	11,266.39	5,489.57
	1017320631	1016006111	MVEC - WINE ANALYSIS VIDEO	7,497.44		(329.95)		7,827.39
	1017320632	1016006107	MVEC - CENTER WORKSHOPS	12,888.94		(3,210.00)	14,799.04	1,299.90
	1017320633	1016006108	MVEC - VITICULTURE/ENOLOGY	3,208.31		(109.80)	503.81	2,814.30
	1017320634	1016006109	MVEC - MICRO VINIFICATION	10,547.37		(4,176.65)	5,930.88	8,793.14
	1017320635	1016006110	FRT SCI - WORKSHOPS	3,232.23		(10,200.18)	10,273.70	3,158.71
	1017320636	1016006112	MVEC-VINEYARD VIEW NEWSLETTER	972.40			510.96	461.44
	1017320637	1016006106	FRT SCI - MOLECULAR GENETICS	8,677.33		(4,387.83)	2,598.94	10,466.22
	1017320640	1016007011	CHM - WOMEN IN SCIENCE	1,282.43		(1,870.00)	2,677.52	474.91
	1017320645	1016006099	CSRE-MISSOURI VIRTUAL SCHOOL	33,332.67		(223,350.00)	260,483.31	(3,800.64)
	1017320646	1016006114	ISI-OZARKS EDUC RESEARCH INITI			(44,957.00)		44,957.00
	1017320647	1016006113	FRT SCI-GRAPE GENOMICS SYMPOS	12,373.24		(20,866.20)	33,238.59	0.85
	1017320650	1016006059	BIO-SPECIAL PROJECTS/DURHAM	34,520.37			33,729.01	791.36
	1017450603	1016006008	AGR - CATTLE SALES	15,929.25		(147,402.95)	134,895.63	28,436.57
	1017450615	1016006122	GEO - X-RAY DEFRACTION UNIT	1,454.86				1,454.86
	1017460605	1016003010	BIO - INDIRECT RECOVERY	50,950.10		21,473.95	4,168.33	25,307.82
	1017460606	1016003007	BIO - HAVEL INDIRECT	6,267.82		(16,390.27)	2,165.78	20,492.31
	1017460607	1016003012	BIO - BARNHART INDIRECT	5,430.08		(34,133.53)	19,916.49	19,647.12
	1017460608	1016003011	BIO - H PING LIU INDIRECT	7,065.30				7,065.30
	1017460609	1016003014	BIO - MYERS R INDIRECT	989.40				989.40
	1017460610	1016003013	BIO - GREENE J INDIRECT	738.91			223.16	515.75
	1017460611	1016003016	BIO - GREENE B INDIRECT	27.15				27.15
	1017460612	1016007069	INDIRECT-CTR SCIENTIFIC RSCH	41,654.98		(118,005.65)	12,990.76	146,669.87
	1017460613	1016003003	BIO - BECKMAN INDIRECT			(2,044.62)		2,044.62
	1017460614	1016003017	BIO - DURHAM INDIRECT			(29,875.83)	2,277.42	27,598.41
	1017460615	1016003020	CHM DEPT-INDIRECT RECOVERY	6,195.31		(2,004.51)	(1,449.87)	9,649.69
	1017460616	1016003021	BIO - ROBBINS INDIRECT			(160.78)		160.78
	1017460617		CASE-INDIRECT RECOVERY	47,000.00			47,000.00	
	1017460618	1016003018	BIO - HEYWOOD INDIRECT			(257.73)		257.73
	1017460619	1016003029	BIO - MCKNIGHT INDIRECT				(1,505.50)	1,505.50
	1017460620	1016003025	CHM/THIELMANN-INDIRECT RECOVERY	43.51			43.51	
	1017460630	1016003101	OEWRI - INDIRECT RECOVERY	7,600.54		(18,610.51)	2,840.91	23,370.14
	1017460632	1016003004	GGP - INDIRECT REC/K. MICKUS	763.00				763.00
	1017460635	1016003100	GGP - INDIRECT RECOVERY	10,258.12		(12,687.43)	(270.16)	23,215.71
	1017460637	1016003108	OEWRI-PAVLOWSKY INDIRECT	4,127.46		(5,553.12)		9,680.58
	1017460640	1016003110	MATH-INDIRECT RECOVERY	4,522.88		(1,405.67)		5,928.55
	1017460641	1016007033	MISSOURI ALLIANCE	3,755.19				3,755.19
	1017460642	1016003112	NUR - INDIRECT RECOVERY	450.46				450.46
	1017460643	1016003113	PHY - INDIRECT RECOVERY	1,743.59		(8,027.39)	2,738.57	7,032.41
	1017460644	1016003114	PHY/AST-INDIRECT RECOVERY/WOLF	(394.39)				(394.39)
	1017460645	1016003120	NATL & APP SCI-INDRCT RECOVERY	30,949.78		(28,261.51)	3,425.61	55,785.68
	1017460650	1016003008	AGRI - INDIRECT RECOVERY	4,303.33		(3,946.50)	801.65	7,448.18

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
06	1017460660	1016003006	MVEC - INDIRECT RECOVERY	37,920.52		(25,335.61)	22,293.25	40,962.88
06				400,588.72		(961,864.22)	749,037.80	613,415.14

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
07	1017410710	1016006170	LIBRARY - COPY MACHINES	(17,587.80)		(26,924.47)	25,407.56	(16,070.89)
	1017410715	1016006175	LIBRARY-DATA BASE SEARCH	488.26		(125.00)	383.79	229.47
	1017410720	1016006180	LIBRARY-FINES	21,988.93		(64,132.77)	48,244.01	37,877.69
	1017410725	1016006185	LIBRARY - LOST BOOKS	12,051.37		(11,373.60)	5,096.39	18,328.58
	1017430705	1016006500	ETC - MULTI MEDIA DEVELOPMENT	(14,972.17)		(28,975.50)	51,684.56	(37,681.23)
	1017460745	1016003046	LIBRARY INDIRECT			(3,852.09)	2,895.08	957.01
07				1,968.59		(135,383.43)	133,711.39	3,640.63

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
08	1017320850	1016001185	ISI - WORKSHOPS	32,386.78			(1,350.41)	33,737.19
	1017320851	1016006243	SWRPDC PROJECTS INCOME				4,718.27	(4,718.27)
	1017320855	1016006242	ISI - STARR PROGRAM	(4,487.24)				(4,487.24)
	1017320859	1016006290	MOKANE LEADERSHIP WORKSHOP	(339.32)				(339.32)
	1017460805	1016003005	ACADEMIC VP INDIRECT RECOVERY	127,380.45		(38,831.66)	17,326.18	148,885.93
	1017460810	1016005065	NAME CHANGE ACCT-ACAD AFFAIRS			(13,924.00)	9,858.11	4,065.89
	1017460815	1016003022	COU-INDIRECT RECOVERY	1,137.28		(1,865.20)		3,002.48
	1017460817	1016007068	CASE - INDIRECT RECOVERY	61,220.62		(188,373.22)	50,388.85	199,204.99
	1017460825	1016003130	OSR - INDIRECT RECOVERY	28,256.22		(31,933.33)	38,852.02	21,337.53
	1017460840	1016003042	ISI - INDIRECT RECOVERY	147,082.00		(151,064.04)	142,013.82	156,132.22
	1017460855	1016003019	OZK PUB HLTH INST-INDIRECT	21,317.61		(7,053.30)	11,997.07	16,373.84
	1017520810	1016007140	THE STANDARD	96,635.61		(246,495.48)	203,661.77	139,469.32
08				510,590.01		(679,540.23)	477,465.68	712,664.56

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
09	1017630905	1016005070	NAME CHANGE ACCT-ADMIN & INFO			(78,737.00)	60,201.37	18,535.63
	1017630912	1016006236	COPY THIS	(50,479.75)		(301,083.34)	214,962.93	35,640.66
	1017630935	1016006237	PRINTING SERVICE	19,572.15		(981,287.90)	781,260.96	219,599.09
	1017630940	1016006238	PRINTING SERVICE-COPY MACHINES	106,209.96		(50,040.89)	20,934.45	135,316.40
09				75,302.36		(1,411,149.13)	1,077,359.71	409,091.78

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
10	1017541010	1016007058	STUDENT LOAN ADMINISTRATION	66,669.97		(85,029.16)	66,669.97	85,029.16
	1017541015		STUDENT LOAN ADMIN-FIN SRVC				(33,334.99)	33,334.99
	1017621005	1016007010	BURSAR POSTAGE SALES	2,255.40		(5,343.87)	5,568.00	2,031.27
	1017631010	1016007059	PRO CARD REBATE/ADMIN			(5,917.24)		5,917.24
	1017651010	1016005035	FOUNDATION REIMBURSEMENTS	(222.79)		(166,434.64)	167,505.14	(1,293.29)
10				68,702.58		(262,724.91)	206,408.12	125,019.37

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
12	1017321205	1016006188	MISSOURI CAMPUS COMPACT	9,464.19		(17,102.50)	12,403.10	14,163.59
	1017611205	1016007075	STAFF SENATE SPECIAL EVENTS	190.88			71.18	119.70
	1017611210	1016005060	NAME CHANGE ACCT-PRESIDENT			(5,040.00)	6,406.05	(1,366.05)
	1017631240	1016006239	PUBLICATION SERVICES	(133,781.28)		(570,415.19)	503,153.60	(66,519.69)
	1017651215	1016006230	PHOTO SERVICES - FEES	7,313.83	500.00	(62,125.35)	60,244.94	9,694.24
12				(116,812.38)	500.00	(654,683.04)	582,278.87	(43,908.21)

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
13	1017321300	1016006261	STUDENT ACT - LEADERSHIP CONF	(14.03)				(14.03)
	1017321310	1016007049	RES LIFE - MACURH 03 CONF	0.53				0.53
	1017451310	1016004025	LAB SCHOOL - CAFETERIA	21.84		(6,138.84)	5,854.92	305.76
	1017461320	1016003123	STUDENT AFFAIRS-INDIRECT RECOV	10,224.24		(5,505.28)	338.05	15,391.47
	1017511303	1016007081	STUDENT DRUG & ALCOHOL PROGRAM	4,789.26		(16,461.48)	13,824.57	7,426.17
	1017511305	1016003125	VETS SERVICES-OUTREACH FUNDS	2,013.28		(3,175.20)	1,239.97	3,948.51
	1017511310	1016005075	NAME CHANGE ACCT-STDY AFFAIRS			(16,900.00)	10,198.60	6,701.40
	1017521305	1016007050	SGA-SPECIAL PROJECTS	560.15				560.15
	1017521310	1016006165	LEADERSHIP DEVELOPMENT	9,460.45		(2,590.25)	6,894.54	5,156.16
	1017521320	1016001265	STUDENT INVOLVEMENT FEE	53,365.74			53,365.74	
	1017521322	1016001266	SOFAC/STDY INVOLVEMENT FEE	60,989.27		(351.24)	60,989.27	351.24
	1017521324	1016001267	STUDENT INVOLVEMENT--RESERVE	55,850.50			55,850.50	
	1017531305	1016006090	COUNSELING CENTER - TESTS	88,452.91		(70,710.84)	40,127.15	119,036.60
	1017531310	1016006095	COUNSELING-WKSHPS & SEMINARS	2,474.76			18.97	2,455.79
	1017531315	1016006235	PLACEMENT-CAREER INFO SERVICES	21,011.69		(47,085.95)	50,819.93	17,277.71
	1017531320	1016006064	CAREER CENTER	(1,203.33)			64.15	(1,267.48)
	1017541305	1016003040	COOP-ED-INDIRECT RECOVERY	(13.20)				(13.20)
	1017541310	1016004015	COOP ED-INTERNSHIPS				248.87	(248.87)
	1017551305	1016001147	INTERNATIONAL STUDENT INS	192,916.14		(411,624.00)	384,981.00	219,559.14
	1017551308	1016001174	WELLNESS - OPERATION CPR	67.94				67.94
	1017571305	1016001243	RECORDS- DOCUMENT FEES	3,966.19		(2,953.50)	1,357.97	5,561.72
	1017991305	1016001250	WYRICK STDY CONTINGENCY FUND	60,468.39			60,468.39	
	1017991310	1016001230	WYRICK STUDENT PROJ FUND	52,710.40			52,710.40	
	1017991339	1016001239	WYRICK FY06-GPS CLOCK SYSTEM				(148,500.00)	148,500.00
	1017991345	1016001248	WYRICK-VETERAN'S MEMORIAL/FY05	21,974.35			16,515.60	5,458.75
	1017991346	1016001246	WYRICK FY06-INTRAMURAL SCOREBD				(37,840.00)	37,840.00
13				640,087.47		(583,496.58)	629,528.59	594,055.46

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
14	1017211405	1016004045	CTR FOR ARTS IN THE SCHOOLS	23,727.31		(15,305.79)	4,866.76	34,166.34
	1017321400	1016006262	CENTENNIAL BOOK AND ACTIVITIES	(35,073.70)		(2,348.60)		(32,725.10)
	1017561410	1016007009	ATHLETIC TRAINING TREATMENT	94,069.78		(149,535.14)	93,205.95	150,398.97
	1017561415	1016007082	SUMMER CAMP ATHL TRAINERS	(11.21)				(11.21)
	1017561420	1016006259	SPIRIT GROUPS-GENERATED FUNDS	11,679.95		(9,879.65)	2,613.50	18,946.10
	1017561430	1016005045	STEVE ALFORD RETENTION FUND	(372.00)				(372.00)
	1017561435	1016005050	CHERYL BURNETT RETENTION FUND	(29,020.18)				(29,020.18)
	1017651405	1016005090	NAME CHANGE ACCT-UNIV ADVANCMT			(28,326.00)	18,721.44	9,604.56
	1017651410	1016005005	ALUMNI CENTER	(3,526.18)		(201,078.45)	190,856.34	6,695.93
	1017651420	1016005010	ALUMNI-HOMECOMING SPONSORSHIPS	(551.12)				(551.12)
	1017651425	1016007180	MSU KIDS CLUB	9,599.57		(7,865.00)	5,542.11	11,922.46
	1017651427	1016007170	ALUMNI - LEBANON GOLF	2,765.00		(4,839.00)	1,512.00	6,092.00
14				73,287.22		(419,177.63)	317,318.10	175,146.75

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
15	1017611505	1016005080	NAME CHANGE ACCT-WEST PLAINS			(10,625.00)	6,363.96	4,261.04
15						(10,625.00)	6,363.96	4,261.04

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
16	1017111610	1016001160	UC-MISC FOREIGN STUDY	127,168.52		(47,203.44)	55,272.97	119,098.99
	1017111612	1016001163	UC-BLAISE/PASCAL FRNC EXCHANGE	21,404.98		(17,338.00)	5,679.00	33,063.98
	1017111614	1016001164	UC-MAGELLAN EXCHANGE	39,124.41		(48,518.00)	52,659.00	34,983.41
	1017111615	1016001165	UC-ISIC (INTL STDT ID CARD)	22,725.41		(9,113.00)	12,196.40	19,642.01
	1017111617	1016001170	UC-MEXICO PRGM STUDY AWAY	(582.54)				(582.54)
	1017111618	1016001168	UC-MOCON (MISSOURI CONSORTIUM)	25,239.28		(21,506.75)	46,746.03	
	1017111619	1016001172	UC-JAMAICA ANT STUDY AWAY	171.06		(1,100.00)	150.00	1,121.06
	1017111620	1016001166	UC-ISEP INTERNATIONAL EXCHANGE	99,530.92		(118,035.00)	131,760.32	85,805.60
	1017111625	1016001167	UC-NATIONAL STUDENT EXCHANGE	131,972.25		(26,217.00)	20,212.55	137,976.70
	1017111630	1016001157	UC-ISRAEL REL STUDY AWAY	88.00				88.00
	1017111631	1016001189	UC-ECUADOR HLTHCARE STUDY AWAY			(38,446.00)	31,151.62	7,294.38
	1017111632	1016001191	UC-CHINA PLS STUDY AWAY			(35,100.00)	24,494.12	10,605.88
	1017111635	1016001158	UC-SPAIN PRGM STUDY AWAY	12,069.79		(84,059.00)	76,230.10	19,898.69
	1017111636	1016001171	UC-COSTA RICA AGR STUDY AWAY	(18.20)				(18.20)
	1017111640	1016001159	UC-QUEBEC PRGM STUDY AWAY	10,562.87		(38,350.00)	25,297.55	23,615.32
	1017111645	1016001161	UC-FRANCE CFS STUDY AWAY	275.67		(38,500.00)	34,985.60	3,790.07
	1017111650	1016001162	UC-PLS PRGM STUDY AWAY	(1,675.00)				(1,675.00)
	1017111655	1016001169	UC-CHINA GRY STUDY AWAY	669.55		(1,700.00)	669.55	1,700.00
	1017111660	1016001173	UC-DENMARK GRY STUDY AWAY	(437.05)		(34,601.00)	19,330.54	14,833.41
	1017111665	1016001176	UC-CHINA CFS STUDY AWAY	4,587.07		5,000.00	700.00	(1,112.93)
	1017111675	1016001180	UC-INDIA PRGM EXCHANGE	5,880.00				5,880.00
	1017111680	1016001181	UC-CHILE PRGM EXCHANGE	7,571.00				7,571.00
	1017111685	1016001187	UC-TAIWAN EXCHANGE	2,711.00			3,786.00	(1,075.00)
	1017111690	1016001188	UC-SWITZERLAND EXCHANGE	100.00		(2,902.00)	79.78	2,922.22
	1017111695	1016001154	UC-JORDAN PLS STUDY AWAY			(4,300.00)	9,384.50	(5,084.50)
16				509,138.99		(561,989.19)	550,785.63	520,342.55

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29	1017612905	1016005085	NAME CHANGE ACCT-RESEARCH/DEV			(3,565.00)		3,565.00
29						(3,565.00)		3,565.00

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Adm	ACCOUNT NUMBER	REFERENCE_ACCT	ACCT_TITLE2	General Designated Beginning Balance	General Designated Budget Amendments Increase (Decrease)	General Designated Revenue 1016 (Increase)	General Designated Expenses 1017 Decrease	General Designated Ending Balance
30	1017713010 1017993060	1016007185	WAREHOUSE REVERSE YEAREND ENTRIES	37,500.00 152,906.73				37,500.00 116,493.63
30				190,406.73	(37,305.10)		(892.00)	153,993.63
				4,199,488.69	(38,197.10)	(9,495,039.07)	9,286,964.11	4,369,366.55