

CARRY FORWARD REPORT



Missouri State[™]
U N I V E R S I T Y

June 2008

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**MISSOURI STATE UNIVERSITY
OPERATING FUND BALANCE SHEET
AS OF AND FOR THE YEAR ENDED JUNE 30, 2008**

ASSETS	Operating Funds	General Designated Operating Funds	Self Insurance Fund	Endowment Fund	Total Operating Fund
	(1014/1015)	(1016/1017)	(801)	(851)	
Cash and investments	\$ 76,740,018	\$ -	\$ 5,556,793	\$ -	\$ 82,296,811
Accounts receivable	7,323,858			199,762	7,523,620
Interfund receivables (payables)	(12,460,924)	2,771,317		545,000	(9,144,607)
Inventory	517,705				517,705
Other	941,257	-	-	-	941,257
TOTAL ASSETS	\$ 73,061,914	\$ 2,771,317	\$ 5,556,793	\$ 744,762	\$ 82,134,786
LIABILITIES					
Accounts payable	1,930,788		1,800,613		3,731,401
Accrued salaries and compensated absences	13,569,539				13,569,539
Deferred revenue	8,500,438				8,500,438
Other liabilities	108,990	-	-	-	108,990
TOTAL LIABILITIES	24,109,755	-	1,800,613	-	25,910,368
NET ASSETS					
Beginning balance	38,048,012	3,564,502	1,754,803	722,262	44,089,579
Prior period adjustments					
Reverse accounts payable at 06/30/06	671,989	128,192			800,181
Adjust accounts payable at 06/30/07	(875,760)	(57,494)			(933,254)
Adjust investments to market at 06/30/07	204,200				204,200
Adjust for reorganization of Cont Ed	2,240,278				2,240,278
Miscellaneous	(7,548)	(1,156)	-	-	(8,704)
Adjusted beginning balance	40,281,171	3,634,044	1,754,803	722,262	46,392,280
Operating revenues	76,862,177	7,357,661		22,500	84,242,338
Operating expenses	(138,130,392)	(8,440,897)	1,783,199		(144,788,090)
Non-operating revenues (expenses)	69,939,204	220,509	218,178		70,377,891
Encumbrances	(2,849,238)	(388,468)	-	-	(3,237,706)
Ending balance, net encumbrances	46,102,922	2,382,849	3,756,180	744,762	52,986,713
Encumbrances	2,849,238	388,468	-	-	3,237,706
TOTAL NET ASSETS	48,952,160	2,771,317	3,756,180	744,762	56,224,419
TOTAL LIABILITIES AND NET ASSETS	\$ 73,061,915	\$ 2,771,317	\$ 5,556,793	\$ 744,762	\$ 82,134,787

MISSOURI STATE UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
OPERATING FUND
FOR THE YEAR ENDED JUNE 30, 2008

	Operating Funds	General Designated Funds	Self Insurance Fund	Endowment Fund	Total Operating Fund
Operating Revenue					
Tuition and Fees					
Basic fees-resident	\$ 84,454,498	\$ -	\$ -	\$ -	\$ 84,454,498
Basic fees-non resident	7,207,484	-	-	-	7,207,484
Laboratory school fees	1,485,158	-	-	-	1,485,158
Late admission	30,120	-	-	-	30,120
Music lessons	18,900	-	-	-	18,900
Orientation	207,735	-	-	-	207,735
Out-of-district teachers fees	89,750	-	-	-	89,750
General designated	-	<u>1,671,109</u>	-	-	<u>1,671,109</u>
Tuition and fees	<u>93,493,645</u>	<u>1,671,109</u>	-	-	<u>95,164,754</u>
Scholarships and Fellowships					
Work study wages	(142,232)	-	-	-	(142,232)
Scholarships and allowances	(14,481,344)	(197,643)	-	-	(14,678,987)
Graduate fee waivers	(2,895,473)	-	-	-	(2,895,473)
Faculty and staff fee waivers	(965,478)	-	-	-	(965,478)
Scholarships and fellowships	<u>(18,484,527)</u>	<u>(197,643)</u>	-	-	<u>(18,682,170)</u>
Grants and Contracts					
Overhead reimbursement-FA grants	140,925	-	-	-	140,925
Overhead reimbursement-other	89,334	-	-	-	89,334
General designated	-	<u>147,774</u>	-	-	<u>147,774</u>
Grants and Contracts	<u>230,259</u>	<u>147,774</u>	-	-	<u>378,033</u>
Sales and Services of Educational Activities					
Contractual salary reimbursement	81,104	-	-	-	81,104
Dramatics programs	20,361	-	-	-	20,361
Rent-music lockers	131	-	-	-	131
Rent-musical instruments	3,980	-	-	-	3,980
Rent-PE lockers	139	-	-	-	139
Summer theatre	68,837	-	-	-	68,837
General designated	-	<u>4,348,073</u>	-	-	<u>4,348,073</u>
Sales and Services of Educational Activities	<u>174,552</u>	<u>4,348,073</u>	-	-	<u>4,522,625</u>
Other Revenues					
Admission application fee	411,895	-	-	-	411,895
Credit card processing fee	4	-	-	-	4
Cohort EDD-U of MO	142,029	-	-	-	142,029
Senior banquet tickets	-	-	-	-	-
Rent-university facilities	86,922	-	-	-	86,922
Returned check charge	4,300	-	-	-	4,300
Sale of obsolete assets	123,632	-	-	-	123,632
Finance charge income	597,665	-	-	-	597,665
Transcripts	(71)	-	-	-	(71)
General designated	-	<u>1,388,348</u>	-	-	<u>1,388,348</u>
Miscellaneous	<u>81,872</u>	-	-	-	<u>81,872</u>
Other Revenues	<u>1,448,248</u>	<u>1,388,348</u>	-	-	<u>2,836,596</u>
Total Operating Revenue	<u><u>76,862,177</u></u>	<u><u>7,357,661</u></u>	-	-	<u><u>84,219,838</u></u>

	Operating Funds	General Designated Funds	Self Insurance Fund	Endowment Fund	Total Operating Fund
Operating Expenses					
Faculty and staff salaries	81,364,166	1,912,294	-	-	83,276,460
Part time help	1,518,277	290,192	-	-	1,808,469
Student help	2,006,821	288,459	-	-	2,295,280
Overtime	221,790	14,489	-	-	236,279
Graduate Assistants	3,064,592	104,485	-	-	3,169,077
Other personnel	6,811,480	697,625	-	-	7,509,105
Benefits	23,408,872	690,367	(1,783,199)	-	22,316,040
Utilities	3,257,022	3,337	-	-	3,260,359
Capital outlay	1,672,385	58,839	-	-	1,731,224
Equipment repair	39,170	2,553	-	-	41,723
Travel	2,786,083	1,199,620	-	-	3,985,703
Office & communication	7,134,357	1,460,062	-	-	8,594,419
Data processing	2,384,447	86,076	-	-	2,470,523
Supplies and services	5,936,427	1,213,775	-	-	7,150,202
Professional & technical	1,100,151	115,118	-	-	1,215,269
Physical plant	5,250,915	184,846	-	-	5,435,761
Other	980,438	830,318	-	-	1,810,756
Bad debt expense	407,198	-	-	-	407,198
Credits	(6,635,878)	(83,475)	-	-	(6,719,353)
Supplies and services	21,055,693	5,067,732	-	-	26,123,425
Total Operating Expenses	135,897,233	8,371,355	(1,783,199)	-	142,485,389
Operating Income (Loss)	(59,035,056)	(1,013,694)	1,783,199	-	(58,265,551)
Other Non-operating Revenues (Expenses)					
State appropriations	78,471,427	-	-	-	78,471,427
Gifts	906,098	333,644	-	-	1,239,742
Investment income	3,485,050	-	218,178	22,500	3,725,728
Operating transfers, net	(12,923,371)	(113,135)	-	-	(13,036,506)
Net Non-operating Revenues	69,939,204	220,509	218,178	22,500	70,400,391
Increase (Decrease) in Net Assets	10,904,148	(793,185)	2,001,377	22,500	12,134,840
Net Assets - Beginning of Year	38,048,012	3,564,502	1,754,803	722,262	44,089,579
Net Assets - End of Period	\$ 48,952,160	\$ 2,771,317	\$ 3,756,180	\$ 744,762	\$ 56,224,419

MISSOURI STATE UNIVERSITY

CARRY FORWARD REPORT

OPERATING FUND

JUNE 30, 2008

	FISCAL YEAR				TOTAL	TOTAL
	2008 ENDING	SALARY	FRINGE	REVENUE	CARRYOVER	CARRYOVER
	BALANCE	SAVINGS	SAVINGS		FROM FY2008 TO	FROM FY2007 TO
				FY 2009	FY 2008	
President	\$ 13,504,071.12	\$ 209,573.49	\$ 1,554,996.35	\$ 8,256,489.25	\$ 23,525,130.21	\$ 17,307,406.69
Internal Audit	(10,014.56)	97,714.12			87,699.56	81,762.20
CFO	371,014.20	291,409.63			662,423.83	470,000.64
Provost	4,671,906.06	1,870,916.31			6,542,822.37	2,470,166.38
COAL	271,646.55	275,425.86			547,072.41	564,902.76
COBA	493,935.74	590,068.32			1,084,004.06	1,406,995.48
COE	32,419.39	(224,242.22)			(191,822.83)	535,461.71
CHHS	416,496.08	733,607.27			1,150,103.35	1,044,620.55
CHPA	409,359.21	1,075,731.45			1,485,090.66	1,199,538.34
CNAS	306,329.80	672,993.84			979,323.64	687,003.68
Graduate College	999,120.79	59,178.09			1,058,298.88	1,006,533.26
Faculty Research Grants	144,255.07	-			144,255.07	134,634.99
Total Provost	7,745,468.69	5,053,678.92			12,799,147.61	9,049,857.15
Library	(35,647.07)	77,132.46			41,485.39	61,688.64
VP Adm Info Sys	1,668,963.68	1,237,437.27			2,906,400.95	3,224,793.34
VP Research and Econ Dev	26,897.05	182,028.76			208,925.81	232,249.87
VP Student Affairs	70,087.77	708,460.47			778,548.24	696,235.23
VP University Advancement	(14,923.03)	127,880.46			112,957.43	134,801.55
University Wide						
COMPUTER USAGE	(46.92)	-			(46.92)	-
LIB-LIBRARY TECH & NETWORKING	690.21	-			690.21	2,769.11
COMPUTER SERV-LIB TECH & NETWK	53,103.49	(1,221.61)			51,881.88	91,015.14
COMP SVCS-CAMPUS USER SUPPORT	1,074.93	-			1,074.93	1,074.93
COMM SVCS-LIB TECH & NETWORK	50,055.68	-			50,055.68	28,402.68
TECH & NETWORKING	272,382.50	-			272,382.50	371,313.81
FY08 PROVOST PROGRAM SUPPORT	277,024.15	(81,000.00)			196,024.15	77,777.42
FY08 WELLNESS PROGRAM	151,355.88	(7,837.31)			143,518.57	113,141.84
STAFF DEVELOPMENT	86,603.18	4,526.32			91,129.50	77,975.11
TELECOMMUNICATION SERVICES	127,105.81	(11,314.09)			115,791.72	13,947.65
FY08 COMP EVALUATION SYSTEM	(1,060.92)	-			(1,060.92)	4,855.59
CLASSROOM UPGRADES	1,050,553.61	687.21			1,051,240.82	925,937.99
OPERATING MAINTENANCE & REPAIR	2,727,470.50	(1,167.08)			2,726,303.42	2,445,555.47
INST TRANSITIONAL GRANT	(35,450.00)	-			(35,450.00)	(134,477.00)
MULTICULTURAL LEADERSHIP GRANT	(51,600.00)	-			(51,600.00)	(47,256.00)
FY08 BEST USE FIN AID	368,267.00	-			368,267.00	350,000.00
Grand Total	\$ 28,403,446.95	\$ 7,887,989.02	\$ 1,554,996.35	\$ 8,256,489.25	\$ 46,102,921.57	\$ 35,580,829.05

MISSOURI STATE UNIVERSITY
CARRY FORWARD REPORT
OPERATING FUND
JUNE 30, 2008

	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET	SALARY ACTUAL
President	57,353,657.33	(6,136,599.70)	51,217,057.63	37,368,708.03	1,647,356.50	1,437,783.01
Internal Audit	376,110.47	(486.00)	375,624.47	287,641.87	312,432.46	214,718.34
CFO	4,140,004.91	80,822.08	4,220,826.99	3,468,548.00	2,541,110.84	2,249,701.21
Provost	18,336,100.24	(2,159,081.39)	16,177,018.85	9,089,975.14	5,902,897.03	4,031,980.72
COAL	16,438,421.35	1,550,588.99	17,989,010.34	17,315,900.73	11,554,054.37	11,278,628.51
COBA	15,717,888.32	888,004.07	16,605,892.39	15,395,636.77	11,517,200.10	10,927,131.78
COE	9,090,245.88	617,230.39	9,707,476.27	9,888,175.71	6,363,217.86	6,587,460.08
CHHS	14,268,499.74	976,343.98	15,244,843.72	13,805,131.30	10,239,230.38	9,505,623.11
CHPA	9,887,344.88	332,200.41	10,219,545.29	8,508,055.64	7,074,068.73	5,998,337.28
CNAS	17,894,829.96	1,342,530.74	19,237,360.70	17,751,965.26	12,209,780.16	11,536,786.32
Graduate College	2,349,713.29	(204,731.31)	2,144,981.98	1,023,235.55	641,701.16	582,523.07
Library	5,704,774.16	52,579.84	5,757,354.00	5,705,527.84	2,453,954.00	2,376,821.54
VP Adm Info Sys	19,700,872.50	975,041.06	20,675,913.56	16,985,121.16	10,215,257.63	8,977,820.36
VP Research and Econ Dev	1,493,537.18	45,901.79	1,539,438.97	1,303,809.14	899,665.06	717,636.30
VP Student Affairs	7,315,280.48	149,520.15	7,464,800.63	6,576,230.15	4,078,896.00	3,370,435.53
VP University Advancement	2,043,414.15	90,176.48	2,133,590.63	1,958,202.92	1,081,645.84	953,765.38
University Wide						
COMPUTER USAGE	-	-	-	46.92	-	-
LIB-LIBRARY TECH & NETWORKING	160,154.11	-	160,154.11	159,463.90	-	-
COMPUTER SERV-LIB TECH & NETWK	185,001.88	(1,121.00)	183,880.88	101,162.89	23,452.00	24,673.61
COMP SVCS-CAMPUS USER SUPPORT	1,074.93	-	1,074.93	-	-	-
COMM SVCS-LIB TECH & NETWORK	50,055.68	15,200.00	65,255.68	15,200.00	-	-
TECH & NETWORKING	544,757.81	(259,206.31)	285,551.50	13,169.00	-	-
FY08 PROVOST PROGRAM SUPPORT	377,777.42	(85,753.27)	292,024.15	101,761.41	-	81,000.00
FY08 WELLNESS PROGRAM	313,141.80	65,931.45	379,073.25	235,450.44	54,923.00	62,760.31
STAFF DEVELOPMENT	158,414.77	(3,299.08)	155,115.69	62,824.57	26,512.82	21,986.50
TELECOMMUNICATION SERVICES	13,948.35	233,236.00	247,184.35	(667,880.20)	277,638.54	288,952.63
FY08 COMP EVALUATION SYSTEM	58,688.59	(42,727.00)	15,961.59	17,022.51	-	-
CLASSROOM UPGRADES	1,730,865.34	5,368.00	1,736,233.34	686,598.90	57,017.54	56,330.33
OPERATING MAINTENANCE & REPAIR	4,683,034.37	690,886.59	5,373,920.96	2,183,316.42	86,664.33	87,831.41
INST TRANSITIONAL GRANT	-	-	-	35,450.00	-	-
MULTICULTURAL LEADERSHIP GRANT	-	1,150.00	1,150.00	52,750.00	-	-
FY08 BEST USE FIN AID	368,267.00	-	368,267.00	-	-	-
Faculty Research Grants	134,643.08	130,055.43	264,698.51	116,410.16	-	-
Grand Total	210,890,519.97	(650,237.61)	210,240,282.36	169,544,612.13	89,258,676.35	81,370,687.33

SALARY CARRY		FRINGE CARRY		EXPENSE	EXPENSE	EXPENSE CARRY		FISCAL YEAR
FORWARD	FRINGE BUDGET	FRINGE ACTUAL	FORWARD	BUDGET	ACTUAL	FORWARD	ENCUMBRANCES	2008 ENDING
								BALANCE
209,573.49	437,575.80	370,468.56	67,107.24	49,132,125.33	35,560,456.46	13,571,668.87	67,597.75	13,504,071.12
97,714.12	65,552.27	65,269.23	283.04	(2,360.26)	7,654.30	(10,014.56)	-	(10,014.56)
291,409.63	822,863.27	741,856.69	81,006.58	856,852.88	476,990.10	379,862.78	8,848.58	371,014.20
1,870,916.31	1,631,447.09	1,257,217.82	374,229.27	8,642,674.73	3,800,776.60	4,841,898.13	169,992.07	4,671,906.06
275,425.86	3,201,181.74	3,129,053.80	72,127.94	3,233,774.23	2,908,218.42	325,555.81	53,909.26	271,646.55
590,068.32	2,869,984.32	2,773,117.53	96,866.79	2,218,707.97	1,695,387.46	523,320.51	29,384.77	493,935.74
(224,242.22)	1,792,354.48	1,800,482.32	(8,127.84)	1,551,903.93	1,500,233.31	51,670.62	19,251.23	32,419.39
733,607.27	2,707,402.03	2,546,389.64	161,012.39	2,298,211.31	1,753,118.55	545,092.76	128,596.68	416,496.08
1,075,731.45	1,839,519.66	1,627,714.82	211,804.84	1,305,956.90	882,003.54	423,953.36	14,594.15	409,359.21
672,993.84	3,505,541.47	3,267,439.07	238,102.40	3,522,039.07	2,947,739.87	574,299.20	267,969.40	306,329.80
59,178.09	137,419.03	142,723.48	(5,304.45)	1,365,861.79	297,989.00	1,067,872.79	68,752.00	999,120.79
77,132.46	787,616.52	777,275.75	10,340.77	2,515,783.48	2,551,430.55	(35,647.07)	-	(35,647.07)
1,237,437.27	3,209,582.38	3,095,590.00	113,992.38	7,251,073.55	4,911,710.80	2,339,362.75	670,399.07	1,668,963.68
182,028.76	193,430.31	184,813.52	8,616.79	446,343.60	401,359.32	44,984.28	18,087.23	26,897.05
708,460.47	1,245,254.47	1,147,295.91	97,958.56	2,140,650.16	2,058,498.71	82,151.45	12,063.68	70,087.77
127,880.46	341,158.58	299,530.42	41,628.16	710,786.21	704,907.12	5,879.09	20,802.12	(14,923.03)
-	-	-	-	-	46.92	(46.92)	-	(46.92)
-	-	-	-	160,154.11	159,463.90	690.21	-	690.21
(1,221.61)	12,469.74	7,513.63	4,956.11	147,959.14	68,975.65	78,983.49	25,880.00	53,103.49
-	-	-	-	1,074.93	-	1,074.93	-	1,074.93
-	-	-	-	65,255.68	15,200.00	50,055.68	-	50,055.68
-	-	-	-	285,551.50	13,169.00	272,382.50	-	272,382.50
(81,000.00)	-	5,761.41	(5,761.41)	292,024.15	15,000.00	277,024.15	-	277,024.15
(7,837.31)	17,292.96	17,188.72	104.24	306,857.29	155,501.41	151,355.88	-	151,355.88
4,526.32	9,285.66	8,124.04	1,161.62	119,317.21	32,714.03	86,603.18	-	86,603.18
(11,314.09)	90,767.48	92,191.74	(1,424.26)	(121,221.67)	(1,049,024.57)	927,802.90	800,697.09	127,105.81
-	-	-	-	15,961.59	17,022.51	(1,060.92)	-	(1,060.92)
687.21	18,628.35	23,475.73	(4,847.38)	1,660,587.45	606,792.84	1,053,794.61	3,241.00	1,050,553.61
(1,167.08)	27,540.90	27,859.91	(319.01)	5,259,715.73	2,067,625.10	3,192,090.63	464,620.13	2,727,470.50
-	-	-	-	-	35,450.00	(35,450.00)	-	(35,450.00)
-	-	-	-	1,150.00	52,750.00	(51,600.00)	-	(51,600.00)
-	-	-	-	368,267.00	-	368,267.00	-	368,267.00
-	0.09	518.51	(518.42)	264,698.42	115,891.65	148,806.77	4,551.70	144,255.07
7,887,989.02	24,963,868.60	23,408,872.25	1,554,996.35	96,017,737.41	64,765,052.55	31,252,684.86	2,849,237.91	28,403,446.95

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015111210	ONE TIME COSTS	12	12,898.00	-	12,898.00	-	-
1015113010	GRADUATE ASST-FEE WAIVERS	30	3,202,415.00	43,500.00	3,245,915.00	2,895,473.15	-
1015113027	ZIPCARD-BLACKBOARD MAINT	30	42,000.00	-	42,000.00	42,000.00	-
1015113030	IT-MICROSOFT CAMPUS AGREEMENT	30	56,687.00	18,658.31	75,345.31	75,345.31	-
1015113035	WP-TECH & NETWORKING TFR	30	4,842.00	-	4,842.00	4,842.00	-
1015113040	LAPSED SALARIES	30	-	-	-	-	-
1015113211	FY07 DISTING PROF FUND(CLOSED)	32	-	-	-	-	-
1015113212	FY07 MEDICAL INSURANCE(CLOSED)	32	-	-	-	-	-
1015113224	FY08 DISTANCE LEARN INCENTIVES	32	150,000.00	-	150,000.00	-	-
1015113237	FY09-OZARKS STUDIES INSTITUTE	32	-	-	-	-	-
1015113239	FY09-INTERNATIONAL INITIATIVE	32	-	-	-	-	-
1015113244	FY09-HOTEL & REST MGMT PROF	32	-	-	-	-	-
1015321205	OZARKS STUDIES INSTITUTE	12	41,000.00	(41,000.00)	-	-	-
1015321225	VETERAN'S SUPPORT	12	5,000.00	3,166.06	8,166.06	4,464.13	-
1015413201	FY08-LIBRARY MATERIALS	32	100,000.00	-	100,000.00	100,000.00	-
1015463214	FY08 1/2 PROPOSAL DEVEL POSN	32	33,790.16	(26,000.00)	7,790.16	-	-
1015513232	FY09-ENROLLMENT MANAGEMENT	32	-	-	-	-	-
1015523202	FY07 VP SA POSITION (CLOSED)	32	-	-	-	-	-
1015523238	FY09-DIVERSITY OUTREACH	32	-	-	-	-	-
1015543223	FY08 FIN AID COUNSELOR SET-UP	32	2,500.00	-	2,500.00	-	-
1015563206	FY08 TITLE IX CAPITAL	32	115,000.00	-	115,000.00	-	-
1015573215	FY08 RECRUITMENT TRAVEL & OPER	32	80,000.00	(80,000.00)	-	-	-
1015611110	PRESIDENTIAL SEARCH	11	-	-	-	6,222.80	-
1015611209	SALARY SAVINGS-PRESIDENT	12	(74,371.47)	(14,956.31)	(89,327.78)	-	(90,119.00)
1015611210	BOARD OF GOVERNORS	12	129,907.00	2,096.72	132,003.72	126,302.65	1,800.00
1015611220	PRESIDENT'S OFFICE	12	570,722.09	(12,800.00)	557,922.09	545,555.57	415,570.00
1015611225	PRES PRGM ENHANCEMENT	12	20,716,667.55	(6,151,645.98)	14,565,021.57	963,590.19	265,701.00
1015611230	STAFF SENATE	12	2,200.00	-	2,200.00	2,197.54	-
1015611231	STAFF SENATE-AWARDS PROGRAM	12	10,900.00	-	10,900.00	9,688.50	-
1015611232	PRES COMMITTEE ON DIVERSITY	12	-	12,500.00	12,500.00	12,494.41	-
1015611240	GENERAL COUNSEL	12	303,705.91	21,223.00	324,928.91	301,121.47	250,194.00
1015613005	OTHER PROFESSIONAL SERVICES	30	508,742.00	-	508,742.00	330,007.39	-
1015613009	SALARY SAVINGS-CENTRAL	30	-	6,705.00	6,705.00	-	6,705.00
1015613010	ATTORNEY FEES	30	30,000.00	-	30,000.00	166,494.26	-
1015613045	MEMBERSHIPS	30	70,000.00	-	70,000.00	226,619.36	-
1015613050	UNIV INS RESERVE CONTRIBUTIONS	30	-	-	-	-	-
1015623005	CREDIT CARD CHARGES - E&G	30	500,000.00	-	500,000.00	769,670.11	-
1015623050	BAD DEBT EXPENSE	30	100,000.00	-	100,000.00	407,198.44	-
1015623208	FY08 ERP SYSTEM	32	1,900,000.00	-	1,900,000.00	1,900,000.00	-
1015623226	FY08 PLANNING & BDGT GA SET-UP	32	2,000.00	-	2,000.00	-	-
1015631205	PUBLICATIONS	12	309,543.42	14,261.89	323,805.31	340,072.53	214,469.00
1015631210	STAFF AWARDS PROGRAM	12	30,615.55	-	30,615.55	26,965.89	-
1015631226	OFFICE FOR EQUITY & DIVERSITY	12	285,626.97	44,926.89	330,553.86	305,735.28	201,861.50
1015631228	ASSISTIVE TECH-SCUF	12	268.95	-	268.95	(2,563.44)	-
1015633005	PERSONNEL-SALARY SAVINGS	30	-	-	-	-	-
1015633070	ERP MAINTENANCE	30	382,862.00	-	382,862.00	-	-
1015633225	FY08 EQ&DIV-COMPLIANCE SOFTWARE	32	10,000.00	-	10,000.00	8,849.73	-

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE	EXPENSE	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD	BUDGET	ACTUAL	LESS		ENCUMBRANCES	
-	-	-	-	-	-	-	12,898.00	-	-	-	12,898.00
-	-	-	-	-	-	-	3,245,915.00	2,895,473.15	-	-	350,441.85
-	-	-	-	-	-	-	42,000.00	42,000.00	-	-	-
-	-	-	-	-	-	-	75,345.31	75,345.31	-	-	-
-	-	-	-	-	-	-	4,842.00	4,842.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	150,000.00	-	-	-	150,000.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8,166.06	4,464.13	-	-	3,701.93
-	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-
-	-	7,790.16	-	-	7,790.16	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,500.00	-	-	-	2,500.00
-	-	-	-	-	-	-	115,000.00	-	-	-	115,000.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	6,222.80	-	-	(6,222.80)
-	(90,119.00)	791.22	-	-	791.22	-	-	-	-	-	-
32.24	1,767.76	3,282.00	2,474.63	807.37	126,921.72	123,795.78	-	-	-	-	3,125.94
420,866.03	(5,296.03)	74,713.09	69,113.86	5,599.23	67,639.00	55,575.68	-	350.00	-	-	11,713.32
-	265,701.00	41,006.67	-	41,006.67	14,258,313.90	963,590.19	-	-	-	-	13,294,723.71
-	-	-	-	-	-	2,200.00	2,197.54	-	-	-	2.46
9,000.00	(9,000.00)	-	688.50	(688.50)	10,900.00	-	-	-	-	-	10,900.00
-	-	-	-	-	12,500.00	12,494.41	-	-	-	-	5.59
224,999.79	25,194.21	58,873.07	59,807.50	(934.43)	15,861.84	16,314.18	-	-	-	-	(452.34)
-	-	-	-	-	508,742.00	330,007.39	-	-	-	-	178,734.61
-	6,705.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	30,000.00	166,494.26	-	-	-	-	(136,494.26)
-	-	-	-	-	70,000.00	226,619.36	-	-	-	-	(156,619.36)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	500,000.00	769,670.11	-	-	-	-	(269,670.11)
-	-	-	-	-	100,000.00	407,198.44	-	-	-	-	(307,198.44)
-	-	-	-	-	1,900,000.00	1,900,000.00	-	-	-	-	-
-	-	-	-	-	2,000.00	-	-	-	-	-	2,000.00
223,805.35	(9,336.35)	73,693.42	75,663.03	(1,969.61)	35,642.89	40,604.15	-	-	-	-	(4,961.26)
-	-	5.55	-	5.55	30,610.00	26,965.89	-	-	-	-	3,644.11
166,604.05	35,257.45	56,974.47	48,634.40	8,340.07	71,717.89	90,496.83	-	-	-	-	(18,778.94)
-	-	2.95	133.19	(130.24)	266.00	(2,696.63)	-	-	-	-	2,962.63
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	382,862.00	-	-	-	-	-	382,862.00
-	-	-	-	-	10,000.00	8,849.73	-	-	-	-	1,150.27

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015633227	FY08 BACKGROUND CHECKS	32	48,222.00	-	48,222.00	18,244.00	-
1015633228	FY09-MEDIA SUPPORT START UP	32	-	-	-	-	-
1015633231	FY09-LEAD TRKING SYST SOFTWARE	32	-	-	-	-	-
1015633235	FY09-ENHANCEMENT FOR MKT INITI	32	-	-	-	-	-
1015633240	FY09-SEVIS ERP INTEGRATION	32	-	-	-	-	-
1015651210	GOVERNMENTAL RELATIONS	12	25,000.00	15,116.76	40,116.76	32,125.44	-
1015651220	EMPLOYEE & COMMUNITY RELATIONS	12	107,000.00	46,716.00	153,716.00	176,797.87	-
1015651230	UNIVERSITY COMMUNICATIONS	12	195,511.83	24,984.19	220,496.02	209,734.30	118,963.00
1015651235	PHOTO SERVICES	12	123,245.59	4,586.27	127,831.86	131,383.28	83,558.00
1015651255	UNIVERSITY RELATIONS	12	221,463.96	4,029.98	225,493.94	234,898.36	157,407.00
1015653204	FY07 VP UA BROCHURES (CLOSED)	32	-	-	-	-	-
1015653216	FY08 ANNUAL GIVING PRGM ENHANC	32	25,000.00	(25,000.00)	-	-	-
1015653217	FY08 DIRECTORY-ALUMNI/DEVELOPMT	32	15,000.00	(15,000.00)	-	-	-
1015711015	INSURANCE & BONDS	10	336,616.00	-	336,616.00	169,160.79	-
1015711205	MAINT/TELECOM/SAFETY NEEDS	12	-	292,465.00	292,465.00	290,110.10	-
1015713010	RENTAL OF FACILITIES	30	910,000.00	(5,000.00)	905,000.00	908,770.73	-
1015713218	FY08 REIMB INSURANCE DEDUCTBLS	32	50,000.00	(50,000.00)	-	-	-
1015713219	FY08 GENERAL M&R INCREASE	32	250,000.00	(250,000.00)	-	-	-
1015713220	FY08 M&R-CARILLON & FOUNTAIN	32	625,000.00	-	625,000.00	625,000.00	-
1015713221	FY08 TREE REPLANTING	32	50,000.00	-	50,000.00	-	-
1015713229	FY09-RADIO COMM CNTR EXPANSION	32	-	-	-	-	-
1015713230	FY09-LOCKS ON DOORS	32	-	-	-	-	-
1015713234	FY09-PROP MGMT FORKLIFT	32	-	-	-	-	-
1015713242	FY09-BRICK CITY LEASE-MAINT	32	-	-	-	-	-
1015713243	FY09-BRICK CITY LEASE	32	-	-	-	-	-
1015723005	UTILITIES - SPRINGFIELD	30	3,380,922.46	(8,974.00)	3,371,948.46	3,551,398.26	21,247.00
1015723010	UTILITIES - GUARANTEED SAVINGS	30	-	-	-	-	-
1015723015	UTILITY SYSTEM-MAINT AGREEMENT	30	215,948.00	-	215,948.00	60,959.98	-
1015733205	FY07 MAINT & REPAIR (CLOSED)	32	-	-	-	-	-
1015733209	FY08 BOILER	32	1,500,000.00	-	1,500,000.00	1,500,000.00	-
1015803090	FACULTY/STAFF FEE WAIVERS	30	963,379.00	-	963,379.00	965,478.26	-
1015803105	ACADEMIC SCHOLARSHIP	31	1,597,595.00	-	1,597,595.00	1,555,700.00	-
1015803120	ACHIEVEMENT MATCHING SCHOLRSHP	31	85,036.00	-	85,036.00	87,988.00	-
1015803122	CONTINUE THE TRADITION SCHOL	31	173,504.00	-	173,504.00	205,257.00	-
1015803123	RECOGNITION SCHOLARSHIP	31	393,441.00	-	393,441.00	391,505.00	-
1015803125	COMMUNITY COLLEGE TRANSFER	31	108,413.00	-	108,413.00	90,096.00	-
1015803128	MIDWEST CONSORTIUM (MSEP)	31	382,980.00	-	382,980.00	524,718.00	-
1015803130	MULTICULTURAL LEADERSHIP SCHOL	31	690,972.00	-	690,972.00	778,789.00	-
1015803135	NATIONAL MERIT FINALISTS SCHOL	31	2,081.00	-	2,081.00	-	-
1015803144	MO OUTREACH GRAD OPP GRNT-MOGO	31	91,521.00	-	91,521.00	198,599.00	-
1015803145	OUT-OF-STATE FEE WAIVER-A&L	31	25,283.00	-	25,283.00	63,668.00	-
1015803146	OUT-OF-STATE FEE WAIVER-AGR	31	9,421.00	-	9,421.00	5,083.00	-
1015803147	PERKINS LOAN CONTRIBUTIONS	31	-	-	-	-	-
1015803148	OUT-OF-STATE WAIVER-STUDY ABRD	31	120,958.00	-	120,958.00	105,764.00	-
1015803149	OUT-OF-STATE FEE WAIVER-ACAD	31	995,990.00	-	995,990.00	1,295,265.00	-
1015803151	UNIVERSITY GRANT	31	200,000.00	-	200,000.00	118,425.00	-
1015803155	PRESIDENTIAL SCHOLARSHIP	31	1,652,554.00	-	1,652,554.00	1,556,320.07	-

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE	EXPENSE	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD	BUDGET	ACTUAL	LESS			
										ENCUMBRANCES	
-	-	-	-	-	-	-	48,222.00	18,244.00	-	-	29,978.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	40,116.76	32,125.44	-	-	7,991.32
-	-	-	-	24.24	(24.24)	153,716.00	176,773.63	-	-	-	(23,057.63)
119,159.27	(196.27)	39,339.83	39,559.64	(219.81)	62,193.19	51,015.39	-	-	-	-	11,177.80
86,704.52	(3,146.52)	27,148.59	27,553.49	(404.90)	17,125.27	17,125.27	-	-	-	-	0.00
169,490.27	(12,083.27)	40,932.96	43,396.48	(2,463.52)	27,153.98	22,011.61	-	-	61,772.75	-	(56,630.38)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	336,616.00	169,160.79	-	-	167,455.21
-	-	-	-	-	-	-	292,465.00	290,110.10	-	-	2,354.90
-	-	-	-	-	-	-	905,000.00	908,770.73	475.00	-	(4,245.73)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	625,000.00	625,000.00	-	-	-
-	-	-	-	-	-	-	50,000.00	-	-	-	50,000.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
17,121.49	4,125.51	11,180.46	3,419.60	7,760.86	3,339,521.00	3,530,857.17	-	-	5,000.00	-	(196,336.17)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	215,948.00	60,959.98	-	-	154,988.02
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,500,000.00	1,500,000.00	-	-	-
-	-	-	-	-	-	-	963,379.00	965,478.26	-	-	(2,099.26)
-	-	-	-	-	-	-	1,597,595.00	1,555,700.00	-	-	41,895.00
-	-	-	-	-	-	-	85,036.00	87,988.00	-	-	(2,952.00)
-	-	-	-	-	-	-	173,504.00	205,257.00	-	-	(31,753.00)
-	-	-	-	-	-	-	393,441.00	391,505.00	-	-	1,936.00
-	-	-	-	-	-	-	108,413.00	90,096.00	-	-	18,317.00
-	-	-	-	-	-	-	382,980.00	524,718.00	-	-	(141,738.00)
-	-	-	-	-	-	-	690,972.00	778,789.00	-	-	(87,817.00)
-	-	-	-	-	-	-	2,081.00	-	-	-	2,081.00
-	-	-	-	-	-	-	91,521.00	198,599.00	-	-	(107,078.00)
-	-	-	-	-	-	-	25,283.00	63,668.00	-	-	(38,385.00)
-	-	-	-	-	-	-	9,421.00	5,083.00	-	-	4,338.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	120,958.00	105,764.00	-	-	15,194.00
-	-	-	-	-	-	-	995,990.00	1,295,265.00	-	-	(299,275.00)
-	-	-	-	-	-	-	200,000.00	118,425.00	-	-	81,575.00
-	-	-	-	-	-	-	1,652,554.00	1,556,320.07	-	-	96,233.93

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1015803160	BD OF GOVERNORS SCHOLARSHIP	31	6,058,835.00	-	6,058,835.00	5,890,844.00	-
1015803162	BD OF GOVERNORS MISC SCHOL	31	109,054.00	-	109,054.00	113,207.50	-
1015803164	INTERNATL PARTNERS FEE WAIVER	31	-	-	-	288,942.00	-
1015803165	SENIOR CITIZENS FEE WAIVER	31	48,087.00	-	48,087.00	41,849.20	-
1015803166	MSU MOST SCHOLARSHIP	31	-	-	-	500.00	-
1015803167	MISSOURI STATE PROMISE SCHOL	31	-	38,148.00	38,148.00	38,148.00	-
1015803168	MO BOYS/GIRLS STATE SCHOLARSHP	31	-	-	-	6,500.00	-
1015803170	MATCHING EXEMPTION GRANT	31	60,944.00	-	60,944.00	54,043.00	-
1015803176	DISASTER RELIEF WAIVER	31	-	-	-	-	-
1015803177	CANCELLED SPORTS WAIVER	31	217,926.00	-	217,926.00	103,514.54	-
1015803180	SGA-STUDENT GOVT SCHOLARSHIP	31	61,334.00	-	61,334.00	53,766.00	-
1015803185	MSU LEADERSHIP SCHOLARSHIP	31	255,917.00	-	255,917.00	241,000.00	-
1015803190	TEACHER EDUCATION SCHOLARSHIP	31	58,257.00	-	58,257.00	38,000.00	-
1015803193	TRANSFER ACADEMIC SCHOLARSHIP	31	126,398.00	-	126,398.00	105,250.00	-
1015803198	WORKSTUDY MATCH/CONTRIBUTION	31	167,841.36	-	167,841.36	142,231.70	-
1015813222	FY08 FIN AID-MO STATE PROMISE	32	150,000.00	-	150,000.00	-	-
1015813233	FY09-KAUFFMAN PROGRAM SUPPORT	32	-	-	-	-	-
1015813241	FY09-STUDY AWAY	32	-	-	-	-	-
1015913306	TRSF FOR CAP LEASE-PHASE III	33	599,565.00	-	599,565.00	599,406.94	-
1015913376	TRSF FOR DARR AG CTR PMT	33	204,398.00	-	204,398.00	204,398.44	-
1015913399	TRSF FOR DEBT SERVICE-STRONG	33	503,000.00	-	503,000.00	503,000.00	-
1015923060	TRANSFER TO CONTINUING EDUC	30	-	-	-	-	-
1015923236	FY09-FUNDING JKHHPA DISC	32	-	-	-	-	-
1015923301	TRSF OPER TO PLANT	33	-	-	-	-	-
1015923305	TRSF OPER TO ATHLETICS	33	4,963,244.00	-	4,963,244.00	4,963,244.00	-
1015923310	TRSF BOOKSTORE TO OPER	33	(889,616.00)	-	(889,616.00)	(889,616.00)	-
1015923311	TRSF ATHLETICS TO OPER-VENDING	33	(10,000.00)	-	(10,000.00)	(10,000.00)	-
1015923313	TRSF RES LIFE TO OPER-VENDING	33	(10,000.00)	-	(10,000.00)	(10,000.00)	-
1015923315	TRSF JKHHPA TO OPER	33	400,000.00	-	400,000.00	400,000.00	-
1015923320	TRSF PSU TO OPER-INDIRECT	33	(165,805.00)	-	(165,805.00)	(165,805.00)	-
1015923325	TRSF RES LIFE TO OPER-INDIRECT	33	(1,356,802.00)	-	(1,356,802.00)	(1,356,802.00)	-
1015923330	TRSF TAYLOR HEALTH CTR TO OPER	33	(201,559.00)	-	(201,559.00)	(201,559.00)	-
1015923335	TRSF TRANSIT TO OPER	33	(67,101.00)	-	(67,101.00)	(67,101.00)	-
1015923340	TRSF OPER TO HSC/PSC	33	218,782.00	-	218,782.00	218,782.00	-
1015923355	TRSF OPER TO BROADCAST SERVICE	33	486,595.00	-	486,595.00	486,595.00	-
1015923361	TRSF CE TO OPER-INTERNET	33	-	-	-	-	-
1015923362	TRSF CE TO OPER-OTHER	33	256,783.00	-	256,783.00	256,783.00	-
1015923365	TRSF ATHLETIC TO OPER-FORSYTHE	33	(100,000.00)	-	(100,000.00)	(100,000.00)	-
1015923370	TRSF OPER TO PLANT-ADMIN COMP	33	-	-	-	-	-
1015993024	NET ASSET CARRYOVER-GEN OPER	30	-	-	-	-	-
1015993027	EXCESS REVENUE OVER EXPENSES	30	-	(49,307.48)	(49,307.48)	-	-
1015993060	YEAREND ENTRIES/TRANSFERS	30	-	-	-	-	-
	President Total		57,353,657.33	(6,136,599.70)	51,217,057.63	37,368,708.03	1,647,356.50

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE	EXPENSE	ENCUMBRANCES	CARRYFORWARD
	FORWARD				FORWARD	BUDGET	ACTUAL	LESS		
										ENCUMBRANCES
-	-	-	-	-	-	6,058,835.00	5,890,844.00	-	167,991.00	
-	-	-	-	-	-	109,054.00	113,207.50	-	(4,153.50)	
-	-	-	-	-	-	-	288,942.00	-	(288,942.00)	
-	-	-	-	-	-	48,087.00	41,849.20	-	6,237.80	
-	-	-	-	-	-	-	500.00	-	(500.00)	
-	-	-	-	-	-	38,148.00	38,148.00	-	-	
-	-	-	-	-	-	-	6,500.00	-	(6,500.00)	
-	-	-	-	-	-	60,944.00	54,043.00	-	6,901.00	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	217,926.00	103,514.54	-	114,411.46	
-	-	-	-	-	-	61,334.00	53,766.00	-	7,568.00	
-	-	-	-	-	-	255,917.00	241,000.00	-	14,917.00	
-	-	-	-	-	-	58,257.00	38,000.00	-	20,257.00	
-	-	-	-	-	-	126,398.00	105,250.00	-	21,148.00	
-	-	1,841.36	-	-	1,841.36	166,000.00	142,231.70	-	23,768.30	
-	-	-	-	-	-	150,000.00	-	-	150,000.00	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	599,565.00	599,406.94	-	158.06	
-	-	-	-	-	-	204,398.00	204,398.44	-	(0.44)	
-	-	-	-	-	-	503,000.00	503,000.00	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	4,963,244.00	4,963,244.00	-	-	
-	-	-	-	-	-	(889,616.00)	(889,616.00)	-	-	
-	-	-	-	-	-	(10,000.00)	(10,000.00)	-	-	
-	-	-	-	-	-	(10,000.00)	(10,000.00)	-	-	
-	-	-	-	-	-	400,000.00	400,000.00	-	-	
-	-	-	-	-	-	(165,805.00)	(165,805.00)	-	-	
-	-	-	-	-	-	(1,356,802.00)	(1,356,802.00)	-	-	
-	-	-	-	-	-	(201,559.00)	(201,559.00)	-	-	
-	-	-	-	-	-	(67,101.00)	(67,101.00)	-	-	
-	-	-	-	-	-	218,782.00	218,782.00	-	-	
-	-	-	-	-	-	486,595.00	486,595.00	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	256,783.00	256,783.00	-	-	
-	-	-	-	-	-	(100,000.00)	(100,000.00)	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	(49,307.48)	-	-	(49,307.48)	
-	-	-	-	-	-	-	-	-	-	
1,437,783.01	209,573.49	437,575.80	370,468.56	67,107.24	49,132,125.33	35,560,456.46	67,597.75	13,504,071.12		

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015611105	INTERNAL AUDITING	11	286,136.01	(7,797.00)	278,339.01	287,641.87	215,147.00
1015611109	SALARY SAVINGS-INTERNAL AUDIT	11	89,974.46	7,311.00	97,285.46	-	97,285.46
	Internal Audit Total		376,110.47	(486.00)	375,624.47	287,641.87	312,432.46

SALARY ACTUAL	SALARY CARRY FORWARD	FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD LESS ENCUMBRANCES
214,718.34	428.66	65,552.27	65,269.23	283.04	(2,360.26)	7,654.30	-	(10,014.56)
-	97,285.46	-	-	-	-	-	-	-
214,718.34	97,714.12	65,552.27	65,269.23	283.04	(2,360.26)	7,654.30	-	(10,014.56)

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015621005	BURSARS OFFICE	10	457,236.38	(17,694.98)	439,541.40	438,675.26	292,543.00
1015621009	SALARY SAVINGS-CFO	10	206,700.71	98,882.00	305,582.71	-	304,143.48
1015621010	FINANCIAL SERVICES	10	2,418,565.04	(4,164.15)	2,414,400.89	2,124,361.28	1,367,630.00
1015631014	CENTRAL STORES	10	-	2,229.36	2,229.36	(2,990.33)	-
1015631020	GRANTS MANAGEMENT SYSTEM	10	43,550.00	-	43,550.00	-	-
1015631042	PROPERTY CONTROL	10	288,010.48	(7,088.68)	280,921.80	281,377.18	163,576.36
1015631045	PURCHASING	10	481,535.62	(7,840.98)	473,694.64	475,032.77	310,669.00
1015631050	ZIP CARD	10	244,406.68	16,499.51	260,906.19	152,091.84	102,549.00
	CFO Total		4,140,004.91	80,822.08	4,220,826.99	3,468,548.00	2,541,110.84

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE	EXPENSE	ENCUMBRANCES	CARRYFORWARD
	FORWARD				BUDGET	FORWARD	BUDGET	ACTUAL		LESS
296,799.10	(4,256.10)		113,447.38	108,024.44	5,422.94	33,551.02	33,851.72	-	(300.70)	
-	304,143.48		1,439.23	-	1,439.23	-	-	-	-	
1,353,964.85	13,665.15		492,066.88	429,553.50	62,513.38	554,704.01	340,842.93	6,692.31	207,168.77	
-	-		-	-	-	2,229.36	(2,990.33)	-	5,219.69	
-	-		-	-	-	43,550.00	-	-	43,550.00	
170,956.64	(7,380.28)		67,077.48	63,188.33	3,889.15	50,267.96	47,232.21	-	3,035.75	
324,025.11	(13,356.11)		112,817.62	104,881.05	7,936.57	50,208.02	46,126.61	2,156.27	1,925.14	
103,955.51	(1,406.51)		36,014.68	36,209.37	(194.69)	122,342.51	11,926.96	-	110,415.55	
2,249,701.21	291,409.63		822,863.27	741,856.69	81,006.58	856,852.88	476,990.10	8,848.58	371,014.20	

**MISSOURI STATE UNIVERSITY
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OPERATING FUND
JUNE 30, 2008**

ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015110805	DEC PKG ALLOW-PROVOST	08	954,810.48	(65,773.00)	889,037.48	-	645,710.00
1015110806	FUTURES/PROVOST INCENTIVE PRGM	08	700,000.00	133,925.50	833,925.50	862,018.50	-
1015110807	FIGHTING FUND	08	45,169.84	(23,339.65)	21,830.19	-	-
1015110810	FIRST-YEAR PROGRAMS	08	317,851.95	(32,745.29)	285,106.66	261,580.90	179,606.33
1015110815	HONORS COLLEGE	08	287,788.11	(123,865.64)	163,922.47	146,188.16	107,286.36
1015110820	UNIVERSITY FOUNDATION AWARDS	08	46,504.80	-	46,504.80	23,252.40	43,200.00
1015110825	INTERNATIONAL STUDIES PROGRAM	08	310,085.84	(1,358.00)	308,727.84	185,139.05	156,011.00
1015110830	ACADEMIC EQUIPMENT	08	430,521.60	(461,878.00)	(31,356.40)	1,241.97	(45,674.00)
1015110833	WRITING CENTER	08	94,752.27	-	94,752.27	91,022.23	40,405.00
1015110835	ACADEMIC PER COURSE	08	36,950.86	(5,200.00)	31,750.86	23,408.00	9,125.00
1015110842	EC-ISI PARTNERSHIP	08	25,055.15	(15,505.50)	9,549.65	4,073.46	2,835.00
1015110843	EC-INTERNET BASED INSTRUCTION	08	598,423.76	(520,715.25)	77,708.51	35,751.54	40,337.00
1015110844	EC-EVENING COLLEGE INSTRUCTION	08	1,561,670.15	(1,526,352.03)	35,318.12	508.79	29,765.33
1015110845	EC-MEDIA COURSE INSTRUCTION	08	204,467.89	(83,919.58)	120,548.31	32,577.47	32,366.00
1015110846	EC-ON CAMPUS COURSES	08	501,838.20	(426,119.92)	75,718.28	7,915.89	56,107.85
1015110847	EC-INTERACTIVE VIDEO	08	127,144.18	(29,646.41)	97,497.77	15,289.82	72,056.50
1015110855	COMPUTER USAGE FEE - ITMS	08	2,689.51	-	2,689.51	(625.86)	-
1015110860	CITIZENSHIP & SERVICE LEARNING	08	206,320.39	(2,406.52)	203,913.87	209,157.42	102,572.00
1015110876	FACULTY/STAFF DEV-INTL TRAVEL	08	25,000.00	(13,621.00)	11,379.00	-	-
1015110885	SUMMER SESSION-CONT ED	08	-	-	-	-	-
1015110895	ACADEMIC RESERVE	08	571,481.00	(10,543.47)	560,937.53	39,709.95	-
1015110896	CE FUNDING INITIATIVES	08	845,537.00	(586,778.89)	258,758.11	-	-
1015140805	EC-OFF CAMPUS COURSES	08	120,787.06	(29,374.01)	91,413.05	37,486.36	56,365.00
1015140810	EC-DUAL CREDIT PROGRAM	08	272,824.00	(2,360.00)	270,464.00	205,203.30	-
1015210810	YEAR END/CLOSE OUT GRANT ADJ	08	-	-	-	-	-
1015210850	ISI-INST FOR SCHOOL IMPROVEMNT	08	83,333.78	7,668.83	91,002.61	-	65,000.00
1015210855	OZARKS PUBLIC HEALTH INSTITUTE	08	16,717.54	(11,098.00)	5,619.54	11,889.11	(11,098.00)
1015320810	PUBLIC AFFAIRS WEEK	08	10,000.00	4,000.00	14,000.00	13,024.68	-
1015320820	PUBLIC AFFAIRS CONFERENCE	08	98,005.00	4,368.03	102,373.03	97,887.64	-
1015320845	E HIGH SCHOOL	08	-	-	-	3,713.96	-
1015430805	ETC-EDUCATIONAL TECHNOLOGY CTR	08	576,191.60	41,862.23	618,053.83	576,297.10	286,041.00
1015430806	ETC-ACAD AFFAIRS EQUIPMENT	08	-	-	-	38.28	-
1015460805	OFFICE OF THE PROVOST	08	2,704,486.76	1,848,471.24	4,552,958.00	1,453,405.57	811,645.00
1015460806	ASSISTANT TO PROVOST	08	99,376.03	(68,978.61)	30,397.42	32,865.69	-
1015460807	MO PUBLIC AFFAIRS ACADEMY	08	36,810.00	-	36,810.00	27,863.97	-
1015460808	ADVISEMENT CENTER	08	427,226.25	(11,879.00)	415,347.25	424,790.63	286,745.00
1015460809	SALARY SAVINGS-PROVOST	08	690,924.08	(49,955.69)	640,968.39	-	647,931.66
1015460810	ACAD CONSULTANTS/ACCREDITATION	08	40,000.00	-	40,000.00	16,124.44	-
1015460811	STUDENT SUCCESS	08	299,495.51	108,327.06	407,822.57	408,718.18	227,335.00
1015460820	COMPUTER LITERACY	08	52,714.65	-	52,714.65	53,430.07	39,643.00
1015460825	CANDIDATE RECRUITMENT	08	80,000.00	-	80,000.00	3,571.82	-
1015460834	ACADEMIC DEVELOPMENT CENTER	08	235,549.97	(555.00)	234,994.97	232,051.80	137,423.00
1015460835	CTR-ASSESSMENT/INSTRUC SUPPORT	08	249,746.54	(200.00)	249,546.54	242,006.84	114,252.00
1015460836	FUNDING FOR RESULTS	08	-	28,600.60	28,600.60	-	-
1015460837	FACULTY DEVELOPMENT	08	162,254.95	-	162,254.95	38,018.92	-
1015460850	SUMMER SESSION ADMINISTRATION	08	155,533.28	-	155,533.28	22,989.49	128,637.00
1015460851	EC-ADMINISTRATION	08	357,154.92	(103,207.00)	253,947.92	189,400.57	71,440.00

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD					LESS ENCUMBRANCES	
-	645,710.00	153,327.48	-	153,327.48	90,000.00	-	-	-	90,000.00		
-	-	-	-	-	833,925.50	862,018.50	-	-	(28,093.00)		
-	-	-	-	-	21,830.19	-	-	-	21,830.19		
153,371.06	26,235.27	30,252.93	38,510.56	(8,257.63)	75,247.40	69,699.28	-	-	5,548.12		
82,767.81	24,518.55	25,819.11	24,247.80	1,571.31	30,817.00	39,172.55	-	-	(8,355.55)		
21,600.00	21,600.00	3,304.80	1,652.40	1,652.40	-	-	-	-	-		
72,939.00	83,072.00	58,316.84	26,526.18	31,790.66	94,400.00	85,673.87	-	-	8,726.13		
-	(45,674.00)	14,317.60	1,241.97	13,075.63	-	-	-	-	-		
44,316.60	(3,911.60)	12,114.87	14,121.09	(2,006.22)	42,232.40	32,584.54	-	-	9,647.86		
-	9,125.00	2,625.86	-	2,625.86	20,000.00	23,408.00	-	-	(3,408.00)		
-	2,835.00	1,714.65	-	1,714.65	5,000.00	4,073.46	-	-	926.54		
7,257.00	33,080.00	7,371.51	863.32	6,508.19	30,000.00	27,631.22	-	-	2,368.78		
332.33	29,433.00	5,552.79	176.46	5,376.33	-	-	-	-	-		
12,533.00	19,833.00	7,546.31	2,567.42	4,978.89	80,636.00	17,477.05	46,497.50	-	16,661.45		
-	56,107.85	10,210.43	-	10,210.43	9,400.00	7,915.89	-	-	1,484.11		
3,550.00	68,506.50	9,772.27	634.47	9,137.80	15,669.00	11,105.35	-	-	4,563.65		
-	-	29.51	510.46	(480.95)	2,660.00	(1,136.32)	-	-	3,796.32		
105,966.06	(3,394.06)	35,864.39	37,098.43	(1,234.04)	65,477.48	66,092.93	-	-	(615.45)		
-	-	-	-	-	11,379.00	-	-	-	11,379.00		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	560,937.53	39,709.95	-	-	521,227.58		
-	-	-	-	-	258,758.11	-	-	-	258,758.11		
11,729.00	44,636.00	11,192.05	1,587.58	9,604.47	23,856.00	24,169.78	-	-	(313.78)		
-	-	-	-	-	270,464.00	205,203.30	-	-	65,260.70		
-	-	-	-	-	-	-	-	-	-		
-	65,000.00	18,333.78	-	18,333.78	7,668.83	-	-	-	7,668.83		
-	(11,098.00)	12.54	-	12.54	16,705.00	11,889.11	-	-	4,815.89		
-	-	-	-	-	14,000.00	13,024.68	-	-	975.32		
15,300.00	(15,300.00)	-	3,135.12	(3,135.12)	102,373.03	79,452.52	-	-	22,920.51		
3,450.04	(3,450.04)	-	263.92	(263.92)	-	-	-	-	-		
286,103.26	(62.26)	104,924.60	96,240.48	8,684.12	227,088.23	193,953.36	7,059.00	-	26,075.87		
-	-	-	-	-	-	38.28	-	-	(38.28)		
803,485.43	8,159.57	194,165.30	201,375.79	(7,210.49)	3,547,147.70	448,544.35	35,498.81	-	3,063,104.54		
10,995.67	(10,995.67)	10.03	1,418.98	(1,408.95)	30,387.39	20,451.04	-	-	9,936.35		
-	-	-	358.88	(358.88)	36,810.00	27,505.09	380.00	-	8,924.91		
294,840.82	(8,095.82)	99,054.85	98,151.75	903.10	29,547.40	31,798.06	-	-	(2,250.66)		
-	647,931.66	(6,963.27)	-	(6,963.27)	-	-	-	-	-		
-	-	-	432.84	(432.84)	40,000.00	15,691.60	-	-	24,308.40		
225,968.65	1,366.35	65,744.51	67,841.35	(2,096.84)	114,743.06	114,908.18	-	-	(165.12)		
40,173.67	(530.67)	13,071.65	13,256.40	(184.75)	-	-	-	-	-		
-	-	-	-	-	80,000.00	3,571.82	-	-	76,428.18		
139,804.93	(2,381.93)	37,529.97	38,449.23	(919.26)	60,042.00	53,797.64	-	-	6,244.36		
105,934.11	8,317.89	33,412.54	31,219.24	2,193.30	101,882.00	104,853.49	-	-	(2,971.49)		
-	-	-	-	-	28,600.60	-	-	-	28,600.60		
-	-	22.95	-	22.95	162,232.00	38,018.92	-	-	124,213.08		
19,051.70	109,585.30	26,896.28	3,870.12	23,026.16	-	67.67	-	-	(67.67)		
56,506.31	14,933.69	50,251.92	24,361.13	25,890.79	132,256.00	108,533.13	1,180.00	-	22,542.87		

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015460852	VP AIS-CUSODIAL SERVICES TFR	08	55,000.00	-	55,000.00	55,000.00	-
1015460853	EC-INFO TECH & EQUIPMENT	08	72,000.00	48,375.00	120,375.00	31,028.03	-
1015460854	EC-ISI PARTNERSHIP ADMIN	08	49,758.03	(2,000.00)	47,758.03	46,562.16	33,745.00
1015460855	EC-DISTANCE LEARNING & TECH	08	728,727.68	(64,576.00)	664,151.68	600,500.46	395,544.00
1015460856	EC-JOPLIN CENTER	08	99,043.66	2,000.00	101,043.66	102,730.13	33,439.00
1015460857	EC-INTERNET INSTRUCTION ADMIN	08	143,168.87	(36,281.00)	106,887.87	81,272.81	45,243.00
1015460858	EC-REGISTRATION SERVICES	08	159,232.55	(36,134.00)	123,098.55	107,064.33	73,436.00
1015460859	EC-OFF CAMPUS CENTERS	08	11,783.00	(1,500.00)	10,283.00	10,283.00	-
1015460860	EC-ACADEMIC OUTREACH ADMIN	08	362,619.75	2,578.00	365,197.75	372,066.83	207,145.00
1015460861	EC-EVENING COLLEGE ADMIN	08	324,387.14	(13,029.00)	311,358.14	314,126.36	99,510.00
1015460862	EC-MEDIA COURSE ADMIN	08	46,066.32	-	46,066.32	42,661.44	26,718.00
1015460863	EC-ON CAMPUS ADMIN	08	106,598.27	-	106,598.27	64,840.61	73,434.00
1015460864	EC-PUBLICATIONS & MARKETING	08	158,882.10	(11,274.00)	147,608.10	147,063.00	81,985.00
1015460865	EC-DUAL CREDIT PROGRAM ADMIN	08	76,999.66	-	76,999.66	76,319.07	47,453.00
1015460866	EC-LEBANON CENTER	08	52,645.67	(2,575.00)	50,070.67	49,230.67	24,605.00
1015460867	EC-WEST PLAINS CENTER	08	57,837.92	(3,000.00)	54,837.92	52,574.30	25,157.00
1015460868	EC-SUMMER SCHOOL ADMIN	08	19,398.00	-	19,398.00	-	-
1015460871	EC-EXTENDED CAMPUS FACILITIES	08	91,465.00	(5,800.00)	85,665.00	85,571.74	-
1015460872	EC-PROVOST CONTINGENCY	08	235,680.00	(2,353.86)	233,326.14	-	-
1015510805	CULTURAL ACTIVITIES	08	-	-	-	-	-
1015520805	PERFORMING ARTS SERIES	08	10,000.00	-	10,000.00	5,943.03	-
1015520806	MISSOURI CAMPUS COMPACT	08	158,076.00	4,257.92	162,333.92	159,348.66	47,854.00
1015570815	INTERNATIONAL STUDENT PROGRAM	08	279,403.23	(12,165.00)	267,238.23	261,917.10	145,300.00
1015610805	FACULTY SENATE	08	50,445.73	4,931.00	55,376.73	52,721.93	36,588.00
1015610810	INSTITUTIONAL RESEARCH	08	251,013.76	1,533.00	252,546.76	236,579.41	172,672.00
1015650810	COMMENCEMENT	08	72,673.00	(1,916.48)	70,756.52	105,581.96	-
	Provost Total		18,336,100.24	(2,159,081.39)	16,177,018.85	9,089,975.14	5,902,897.03

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD					LESS ENCUMBRANCES	ENCUMBRANCES
-	-	-	-	-	-	-	55,000.00	55,000.00	-	-	-
-	-	-	-	-	-	-	120,375.00	31,028.03	77,538.30	11,808.67	-
34,302.92	(557.92)	11,877.03	12,067.94	(190.91)	2,136.00	191.30	-	-	-	1,944.70	-
368,623.22	26,920.78	151,312.68	120,054.59	31,258.09	117,295.00	111,822.65	73.46	5,398.89	-	-	-
34,741.42	(1,302.42)	12,219.66	13,232.94	(1,013.28)	55,385.00	54,755.77	-	629.23	-	-	-
36,783.70	8,459.30	32,531.87	17,671.11	14,860.76	29,113.00	26,818.00	-	2,295.00	-	-	-
72,194.50	1,241.50	42,162.55	28,623.76	13,538.79	7,500.00	6,246.07	-	1,253.93	-	-	-
-	-	-	-	-	-	-	10,283.00	10,283.00	-	-	-
215,123.62	(7,978.62)	66,193.75	66,611.24	(417.49)	91,859.00	90,331.97	-	1,527.03	-	-	-
104,147.65	(4,637.65)	42,909.14	40,628.38	2,280.76	168,939.00	169,350.33	-	(411.33)	-	-	-
27,016.08	(298.08)	9,281.32	11,040.36	(1,759.04)	10,067.00	4,605.00	-	5,462.00	-	-	-
47,565.46	25,868.54	25,002.27	17,268.23	7,734.04	8,162.00	6.92	-	8,155.08	-	-	-
82,212.96	(227.96)	35,554.10	33,095.33	2,458.77	30,069.00	31,754.71	-	(1,685.71)	-	-	-
49,449.51	(1,996.51)	19,656.66	19,525.78	130.88	9,890.00	7,343.78	-	2,546.22	-	-	-
27,058.07	(2,453.07)	10,196.67	10,983.21	(786.54)	15,269.00	11,189.39	-	4,079.61	-	-	-
26,763.32	(1,606.32)	11,179.92	11,275.15	(95.23)	18,501.00	14,535.83	-	3,965.17	-	-	-
-	-	-	-	-	-	-	19,398.00	-	-	-	19,398.00
-	-	-	-	-	-	-	85,665.00	85,571.74	-	-	93.26
-	-	-	-	-	-	-	233,326.14	-	-	-	233,326.14
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	10,000.00	5,943.03	-	-	4,056.97
48,757.72	(903.72)	14,768.00	15,094.22	(326.22)	99,711.92	95,496.72	-	4,215.20	-	-	-
150,306.98	(5,006.98)	59,175.23	52,537.67	6,637.56	62,763.00	59,072.45	932.50	2,758.05	-	-	-
33,073.64	3,514.36	11,426.43	11,710.89	(284.46)	7,362.30	7,937.40	-	(575.10)	-	-	-
155,883.50	16,788.50	50,198.76	45,683.65	4,515.11	29,676.00	35,012.26	832.50	(6,168.76)	-	-	-
-	-	-	-	-	-	-	70,756.52	105,581.96	-	-	(34,825.44)
4,031,980.72	1,870,916.31	1,631,447.09	1,257,217.82	374,229.27	8,642,674.73	3,800,776.60	169,992.07	4,671,906.06			

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015110105	ART & DESIGN	01	2,362,906.35	122,569.95	2,485,476.30	2,555,037.97	1,792,428.00
1015110108	ELECTRONIC ARTS	01	150,366.02	24,820.54	175,186.56	147,172.23	-
1015110109	EC INITIATIVES-COAL(BDGT ONLY)	01	-	155,908.11	155,908.11	-	85,693.77
1015110110	COMMUNICATIONS	01	1,584,376.45	151,327.86	1,735,704.31	1,634,727.80	1,149,385.98
1015110112	MEDIA, JOURNALISM AND FILM	01	1,276,742.27	104,409.90	1,381,152.17	1,378,318.27	957,985.95
1015110115	ENGLISH	01	2,985,842.72	178,609.23	3,164,451.95	3,148,609.43	2,123,233.00
1015110120	ENGLISH COMPUTER LABORATORY	01	10,254.97	-	10,254.97	496.67	-
1015110125	MODERN AND CLASSICAL LANGUAGES	01	1,312,138.00	133,976.87	1,446,114.87	1,434,253.18	1,044,586.00
1015110127	LANGUAGE AWARENESS PROGRAM	01	-	-	-	-	-
1015110130	MUSIC	01	2,449,688.57	188,841.40	2,638,529.97	2,668,148.64	1,859,784.00
1015110132	MUSICAL THEATRE	01	31,125.00	3,237.80	34,362.80	35,204.06	-
1015110135	MUSIC PERFORMANCE GRANTS	01	42,063.00	-	42,063.00	51,725.00	-
1015110140	THEATRE & DANCE	01	1,372,748.21	67,056.99	1,439,805.20	1,489,332.25	1,013,597.60
1015110162	COM - MSAS GRADUATE FUND	01	-	-	-	-	-
1015110172	COAL-COMPUTER USAGE	01	7,587.12	93,982.45	101,569.57	103,348.35	5,688.00
1015110175	COAL-DEPARTMENTAL TRAVEL	01	54,100.00	(43,514.73)	10,585.27	400.00	-
1015110177	COAL-EQUIP MAINT & REP	01	54,991.00	91,670.66	146,661.66	101,984.32	-
1015110180	COAL-PER COURSE	01	258,746.46	(246,948.81)	11,797.65	2,891.76	11,556.20
1015110190	COAL-SUMMER SESSION	01	409,256.33	20,566.44	429,822.77	616,417.95	356,729.00
1015320105	OZARKS CELEBRATION	01	-	41,000.00	41,000.00	40,862.24	-
1015320109	MUS - COMPOSITION FESTIVAL	01	3,000.00	500.00	3,500.00	1,840.80	-
1015320110	MEYER CARILLON RECITALS	01	7,000.00	2,741.76	9,741.76	10,224.66	-
1015320120	OZARKS WATCH	01	10,485.14	-	10,485.14	13,927.89	-
1015450105	BAND	01	153,011.82	81,629.98	234,641.80	281,464.35	22,470.00
1015450110	CHORAL ACTIVITIES	01	8,500.00	-	8,500.00	5,578.14	-
1015450115	EXHIBITIONS AND WORKSHOPS	01	15,187.17	6,900.00	22,087.17	24,544.61	-
1015450118	FOOTNOTES DANCE TROUPE	01	7,500.00	(4,481.88)	3,018.12	3,151.03	-
1015450120	FORENSICS	01	49,367.00	66,680.42	116,047.42	116,646.54	-
1015450125	FORENSICS SCHOLARSHIPS	01	18,900.00	-	18,900.00	18,900.00	-
1015450127	GOSPEL CHOIR	01	12,212.64	-	12,212.64	11,727.29	-
1015450130	HAWTHORNE TRIO	01	1,500.00	-	1,500.00	-	-
1015450135	MARCHING BAND SCHOLARSHIPS	01	255,847.75	1,679.00	257,526.75	254,950.97	22,494.00
1015450137	MUSICAL THEATRE SCHOLARSHIPS	01	13,000.00	-	13,000.00	13,000.00	-
1015450140	OPERA	01	3,012.13	-	3,012.13	2,587.66	-
1015450142	ORCHESTRA	01	8,000.00	-	8,000.00	4,991.76	-
1015450143	MUS - WIND & PERCUSSION GRANTS	01	-	-	-	-	-
1015450150	SUMMER THEATRE	01	58,093.29	21,872.00	79,965.29	81,505.62	-
1015450152	SUMMER THEATRE SCHOLARSHIPS	01	90,000.00	(1,900.00)	88,100.00	74,845.90	-
1015450155	THEATRE & DANCE EXTENSIONS	01	6,805.00	18,100.43	24,905.43	24,375.27	-
1015450160	THEATRE & DANCE PRODUCTIONS	01	88,377.14	9,701.98	98,079.12	82,126.58	-
1015450170	AMERICAN COLLEGE THEATRE FESTI	01	-	-	-	2,819.08	-
1015460105	COAL-ADMINISTRATION	01	1,039,831.04	(128,811.58)	911,019.46	838,198.65	533,214.00
1015460109	SALARY SAVINGS-COAL	01	216,858.76	357,866.50	574,725.26	-	575,208.87
1015460115	DEVELOPMENT - COAL	01	-	21,295.00	21,295.00	21,263.09	-
1015460125	CANDIDATE RECRUITMENT-COAL	01	-	9,300.72	9,300.72	9,300.72	-
1015710105	PERFORMANCE HALL RENTALS	01	9,000.00	-	9,000.00	9,000.00	-
	COAL Total		16,438,421.35	1,550,588.99	17,989,010.34	17,315,900.73	11,554,054.37

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE		ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD			ACTUAL			LESS ENCUMBRANCES	ENCUMBRANCES
1,864,883.96	(72,455.96)		516,123.61	512,899.09	3,224.52		176,924.69	177,254.92		7,532.00		(7,862.23)
-	-		4.02	-	4.02		175,182.54	147,172.23		22,450.28		5,560.03
-	85,693.77		13,322.34	-	13,322.34		56,892.00	-		-		56,892.00
1,136,386.98	12,999.00		365,845.19	314,775.88	51,069.31		220,473.14	183,564.94		250.00		36,658.20
970,386.44	(12,400.49)		276,630.94	261,619.03	15,011.91		146,535.28	146,312.80		3,485.77		(3,263.29)
2,168,412.00	(45,179.00)		641,130.75	623,329.42	17,801.33		400,088.20	356,868.01		11,664.22		31,555.97
-	-		202.97	113.28	89.69		10,052.00	383.39		-		9,668.61
1,081,789.18	(37,203.18)		302,482.18	290,321.89	12,160.29		99,046.69	62,142.11		574.00		36,330.58
-	-		-	-	-		-	-		-		-
1,853,986.87	5,797.13		526,542.44	522,836.62	3,705.82		252,203.53	291,325.15		-		(39,121.62)
3,800.00	(3,800.00)		-	1,913.65	(1,913.65)		34,362.80	29,490.41		-		4,872.39
-	-		-	-	-		42,063.00	51,725.00		-		(9,662.00)
1,073,229.57	(59,631.97)		309,153.08	316,793.18	(7,640.10)		117,054.52	99,309.50		4,300.00		13,445.02
-	-		-	-	-		-	-		-		-
6,171.54	(483.54)		1,899.12	1,975.88	(76.76)		93,982.45	95,200.93		-		(1,218.48)
-	-		-	-	-		10,585.27	400.00		-		10,185.27
-	-		-	-	-		146,661.66	101,984.32		2,865.99		41,811.35
2,400.00	9,156.20		241.45	491.76	(250.31)		-	-		-		-
513,234.17	(156,505.17)		73,093.77	94,911.28	(21,817.51)		-	8,272.50		-		(8,272.50)
-	-		-	119.39	(119.39)		41,000.00	40,742.85		-		257.15
-	-		-	-	-		3,500.00	1,840.80		-		1,659.20
-	-		-	-	-		9,741.76	10,224.66		-		(482.90)
-	-		17.14	-	17.14		10,468.00	13,927.89		-		(3,459.89)
21,793.49	676.51		9,257.82	9,394.55	(136.73)		202,913.98	250,276.31		-		(47,362.33)
-	-		-	-	-		8,500.00	5,578.14		-		2,921.86
-	-		2.17	-	2.17		22,085.00	24,544.61		-		(2,459.61)
-	-		-	-	-		3,018.12	3,151.03		-		(132.91)
-	-		-	6.12	(6.12)		116,047.42	116,640.42		107.00		(700.00)
-	-		-	-	-		18,900.00	18,900.00		-		-
-	-		9.64	-	9.64		12,203.00	11,727.29		-		475.71
-	-		-	-	-		1,500.00	-		-		1,500.00
21,469.44	1,024.56		9,181.75	9,276.10	(94.35)		225,851.00	224,205.43		-		1,645.57
-	-		-	-	-		13,000.00	13,000.00		-		-
-	-		0.13	3.06	(2.93)		3,012.00	2,584.60		-		427.40
-	-		-	-	-		8,000.00	4,991.76		-		3,008.24
-	-		-	-	-		-	-		-		-
750.00	(750.00)		0.29	153.68	(153.39)		79,965.00	80,601.94		-		(636.94)
-	-		-	-	-		88,100.00	74,845.90		-		13,254.10
-	-		-	-	-		24,905.43	24,375.27		680.00		(149.84)
-	-		2,034.94	108.93	1,926.01		96,044.18	82,017.65		-		14,026.53
-	-		-	-	-		-	2,819.08		-		(2,819.08)
559,934.87	(26,720.87)		154,489.61	168,011.01	(13,521.40)		223,315.85	110,252.77		-		113,063.08
-	575,208.87		(483.61)	-	(483.61)		-	-		-		-
-	-		-	-	-		21,295.00	21,263.09		-		31.91
-	-		-	-	-		9,300.72	9,300.72		-		(0.00)
-	-		-	-	-		9,000.00	9,000.00		-		-
11,278,628.51	275,425.86		3,201,181.74	3,129,053.80	72,127.94		3,233,774.23	2,908,218.42		53,909.26		271,646.55

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015110205	ACCOUNTING	02	2,474,082.92	(176,665.20)	2,297,417.72	2,347,227.03	1,612,344.50
1015110209	EC INITIATIVES-COBA(BDGT ONLY)	02	-	-	-	-	(160,812.06)
1015110215	COMPUTER INFORMATION SYSTEMS	02	2,233,156.48	47,113.49	2,280,269.97	2,212,149.15	1,669,641.00
1015110217	CIS - EXECUTIVE MASTERS	02	-	-	-	-	-
1015110220	FINANCE & GENERAL BUSINESS	02	2,302,276.96	(71,350.99)	2,230,925.97	2,307,909.89	1,631,481.00
1015110225	MANAGEMENT	02	2,396,172.03	(61,890.37)	2,334,281.66	2,477,420.15	1,720,906.13
1015110227	COBA-ENTERTAINMENT MANAGEMENT	02	-	-	-	-	-
1015110229	COBA-HEALTH CARE ADMIN	02	-	-	-	-	-
1015110230	MARKETING	02	2,274,880.50	37,917.00	2,312,797.50	2,341,087.90	1,780,569.00
1015110245	INDUSTRIAL MANAGEMENT	02	897,249.57	192,687.24	1,089,936.81	1,065,639.25	667,560.00
1015110270	AACSB ACCREDITATION	02	2,775.00	150,000.00	152,775.00	110,864.79	-
1015110272	COBA-COMPUTER USAGE FEE	02	-	-	-	(55,820.00)	-
1015110275	COBA-DEPARTMENTAL TRAVEL	02	42,610.00	80,780.00	123,390.00	123,068.36	-
1015110277	COBA-EQUIP MAINT & REPAIR	02	36,703.00	175,000.00	211,703.00	199,656.63	-
1015110280	COBA-PER COURSE	02	62,491.90	(57,691.90)	4,800.00	4,800.00	9,566.56
1015110290	COBA-SUMMER SESSION	02	323,226.47	420,598.27	743,824.74	726,909.60	621,000.37
1015210205	CTR FOR BUS/ECONOMIC DEVELOPMT	02	100,815.87	-	100,815.87	100,771.15	3,612.00
1015210226	CBED - SBDC MATCH FY07	02	-	32,538.99	32,538.99	13,399.88	-
1015320205	LITC - MATCH - ACCOUNTING GRNT	02	-	-	-	-	-
1015460205	COBA-ADMINISTRATION	02	1,584,433.41	4,339.17	1,588,772.58	1,390,719.93	879,185.41
1015460209	SALARY SAVINGS-COBA	02	976,898.95	74,628.37	1,051,527.32	-	1,082,146.19
1015460210	MARKETING ADVERTISING TEAM	02	10,000.00	14,000.00	24,000.00	16,594.06	-
1015460215	DEVELOPMENT - COBA	02	-	6,000.00	6,000.00	4,740.16	-
1015460220	STUDENTS IN FREE ENTERPRISE	02	115.26	20,000.00	20,115.26	8,498.84	-
	COBA Total		15,717,888.32	888,004.07	16,605,892.39	15,395,636.77	11,517,200.10

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE		EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD	BUDGET		LESS ENCUMBRANCES			ENCUMBRANCES	
1,694,021.49	(81,676.99)		485,849.22	437,844.92	48,004.30		199,224.00	215,360.62	-	-	(16,136.62)	
-	(160,812.06)		(23,044.91)	-	(23,044.91)		183,856.97	-	-	-	183,856.97	
1,631,612.06	38,028.94		466,173.13	414,739.66	51,433.47		144,455.84	165,797.43	-	-	(21,341.59)	
-	-		-	-	-		-	-	-	-	-	
1,750,047.84	(118,566.84)		452,033.71	417,215.00	34,818.71		147,411.26	140,647.05	2,915.89	-	3,848.32	
1,813,161.92	(92,255.79)		487,059.19	475,919.57	11,139.62		126,316.34	188,338.66	4,598.00	-	(66,620.32)	
-	-		-	-	-		-	-	-	-	-	
-	-		-	-	-		-	-	-	-	-	
1,811,173.18	(30,604.18)		460,462.50	459,771.13	691.37		71,766.00	70,143.59	-	-	1,622.41	
642,988.33	24,571.67		173,915.97	159,988.26	13,927.71		248,460.84	262,662.66	-	-	(14,201.82)	
68,181.00	(68,181.00)		-	12,338.11	(12,338.11)		152,775.00	30,345.68	-	-	122,429.32	
-	-		-	-	-		-	(55,820.00)	-	-	55,820.00	
-	-		-	-	-		123,390.00	123,068.36	5,300.00	-	(4,978.36)	
-	-		-	-	-		211,703.00	199,656.63	-	-	12,046.37	
-	9,566.56		(4,766.56)	-	(4,766.56)		-	4,800.00	-	-	(4,800.00)	
604,042.37	16,958.00		122,824.37	119,155.23	3,669.14		-	3,712.00	-	-	(3,712.00)	
3,481.99	130.01		4,272.87	2,224.09	2,048.78		92,931.00	95,065.07	-	-	(2,134.07)	
51,646.17	(51,646.17)		-	15,883.59	(15,883.59)		32,538.99	(54,129.88)	-	-	86,668.87	
-	-		-	-	-		-	-	-	-	-	
856,775.43	22,409.98		275,822.44	258,037.97	17,784.47		433,764.73	275,906.53	6,590.88	-	151,267.32	
-	1,082,146.19		(30,618.87)	-	(30,618.87)		-	-	-	-	-	
-	-		-	-	-		24,000.00	16,594.06	-	-	7,405.94	
-	-		-	-	-		6,000.00	4,740.16	-	-	1,259.84	
-	-		1.26	-	1.26		20,114.00	8,498.84	9,980.00	-	1,635.16	
10,927,131.78	590,068.32		2,869,984.32	2,773,117.53	96,866.79		2,218,707.97	1,695,387.46	29,384.77	-	493,935.74	

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015110305	COE STUDENT SERVICES	03	142,039.64	(70,000.00)	72,039.64	(30,476.72)	-
1015110309	EC INITIATIVES-COE (BDGT ONLY)	03	-	(60,752.13)	(60,752.13)	-	(98,695.68)
1015110315	COUNSELING LEADERSHIP & SPEC ED	03	1,607,629.66	329,770.94	1,937,400.60	2,116,701.43	1,432,067.75
1015110320	READING FOUNDATIONS/TECHNOLOGY	03	1,166,410.62	78,255.17	1,244,665.79	1,157,156.21	894,958.75
1015110322	TECHNOLOGY CERTIFICATE	03	-	-	-	-	-
1015110325	ED ADVISEMENT	03	104,973.42	9,129.00	114,102.42	115,942.80	73,024.00
1015110330	EDUCATION FIELD EXPERIENCES	03	739,546.17	62,150.55	801,696.72	799,358.07	439,312.00
1015110335	EDUCATION CERTIFICATION	03	2,200.00	13,000.00	15,200.00	21,193.19	-
1015110340	CHILDHOOD EDUC & FAMILY STUDIES	03	1,463,704.75	178,588.27	1,642,293.02	1,734,335.03	1,187,918.00
1015110350	EDUCATION PROGRAM-WEST PLAINS	03	43,044.65	(22,802.68)	20,241.97	(2,006.86)	-
1015110372	COE-COMPUTER USAGE FEE	03	252.77	20,804.09	21,056.86	7,002.46	-
1015110375	COE-DEPARTMENTAL TRAVEL	03	28,141.00	(778.75)	27,362.25	17,527.17	-
1015110377	COE-EQUIP MAINT & REPAIR	03	29,013.00	19,693.42	48,706.42	29,219.88	-
1015110380	COE-PER COURSE	03	144,095.98	(301,861.14)	(157,765.16)	-	(143,128.25)
1015110385	COE-START UP FUNDS	03	3,998.00	-	3,998.00	4,938.32	-
1015110390	COE-SUMMER SESSION	03	301,345.49	169,326.46	470,671.95	568,729.76	395,709.00
1015210350	ISI-INST FOR SCHOOL IMPROVEMNT	03	-	-	-	53,166.98	-
1015320305	EXTERNAL EDUCATIONAL SERVICES	03	500.00	-	500.00	-	-
1015320306	LITERACY CTR/STOREFRONT SCHOOL	03	63,619.82	-	63,619.82	53,100.00	31,963.00
1015450305	LABORATORY SCHOOL	03	1,746,751.27	133,708.95	1,880,460.22	1,884,604.72	1,185,468.00
1015450310	COLLEGE OF EDUC-TECHNOLOGY	03	78,972.54	(319.00)	78,653.54	73,121.83	50,298.00
1015460305	COE-ADMINISTRATION	03	1,100,064.77	(131,748.76)	968,316.01	1,076,402.17	548,306.00
1015460309	SALARY SAVINGS-COE	03	318,742.33	31,723.50	350,465.83	-	366,017.29
1015460310	COE-ASSOC DEAN/ACCREDITATION	03	-	-	-	14,366.79	-
1015460315	DEVELOPMENT/COE & LIBRARY	03	-	13,500.00	13,500.00	8,191.53	-
1015460320	PROFESSIONAL EDUCATION UNIT	03	-	-	-	-	-
1015460330	COE - STUDENT RECRUITMENT	03	5,200.00	14,842.50	20,042.50	35,169.43	-
1015460335	COE - RESEARCH INCENTIVE PROG	03	-	131,000.00	131,000.00	148,131.35	-
1015460340	COOPERATIVE DOCTORAL PROGRAM	03	-	-	-	2,300.17	-
	COE Total		9,090,245.88	617,230.39	9,707,476.27	9,888,175.71	6,363,217.86

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD					LESS ENCUMBRANCES	ENCUMBRANCES
(52,027.18)	52,027.18		28,093.64	(7,199.01)	35,292.65		43,946.00	28,749.47	-		15,196.53
-	(98,695.68)		(8,396.45)	-	(8,396.45)		46,340.00	-	-		46,340.00
1,540,612.19	(108,544.44)		370,826.99	382,470.68	(11,643.69)		134,505.86	193,618.56	8,322.43		(67,435.13)
839,796.21	55,162.54		266,533.10	231,131.83	35,401.27		83,173.94	86,228.17	2,479.00		(5,533.23)
-	-		-	-	-		-	-	-		-
74,290.36	(1,266.36)		24,849.42	25,021.52	(172.10)		16,229.00	16,630.92	-		(401.92)
472,668.12	(33,356.12)		156,750.65	148,430.88	8,319.77		205,634.07	178,259.07	-		27,375.00
-	-		-	917.99	(917.99)		15,200.00	20,275.20	-		(5,075.20)
1,291,348.33	(103,430.33)		323,632.22	326,641.44	(3,009.22)		130,742.80	116,345.26	2,645.31		11,752.23
(11,534.41)	11,534.41		9,703.65	975.57	8,728.08		10,538.32	8,551.98	-		1,986.34
-	-		2.77	757.95	(755.18)		21,054.09	6,244.51	-		14,809.58
-	-		-	-	-		27,362.25	17,527.17	-		9,835.08
-	-		-	-	-		48,706.42	29,219.88	3,152.05		16,334.49
-	(143,128.25)		(14,636.91)	-	(14,636.91)		-	-	-		-
-	-		-	-	-		3,998.00	4,938.32	-		(940.32)
479,440.72	(83,731.72)		74,962.95	82,366.37	(7,403.42)		-	6,922.67	-		(6,922.67)
38,677.94	(38,677.94)		-	14,489.04	(14,489.04)		-	-	-		-
-	-		-	-	-		500.00	-	-		500.00
31,558.78	404.22		11,492.82	11,660.79	(167.97)		20,164.00	9,880.43	-		10,283.57
1,239,104.21	(53,636.21)		372,996.97	389,210.62	(16,213.65)		321,995.25	256,289.89	-		65,705.36
50,398.97	(100.97)		15,274.54	14,857.27	417.27		13,081.00	7,865.59	-		5,215.41
578,325.84	(30,019.84)		175,819.58	177,175.06	(1,355.48)		244,190.43	320,901.27	2,652.44		(79,363.28)
-	366,017.29		(15,551.46)	-	(15,551.46)		-	-	-		-
-	-		-	-	-		-	14,366.79	-		(14,366.79)
-	-		-	-	-		13,500.00	8,191.53	-		5,308.47
-	-		-	-	-		-	-	-		-
12,300.00	(12,300.00)		-	1,066.99	(1,066.99)		20,042.50	21,802.44	-		(1,759.94)
2,500.00	(2,500.00)		-	512.33	(512.33)		131,000.00	145,119.02	-		(14,119.02)
-	-		-	(5.00)	5.00		-	2,305.17	-		(2,305.17)
6,587,460.08	(224,242.22)		1,792,354.48	1,800,482.32	(8,127.84)		1,551,903.93	1,500,233.31	19,251.23		32,419.39

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015110408	BIOMEDICAL SCIENCES	04	1,334,002.22	351,643.38	1,685,645.60	1,702,311.99	931,213.30
1015110409	EC INITIATIVES-CHHS(BDGT ONLY)	04	-	185,674.77	185,674.77	-	139,432.39
1015110410	COMMUNICATION SCI & DISORDERS	04	1,884,227.59	149,489.38	2,033,716.97	2,018,498.81	1,383,945.31
1015110423	GERONTOLOGY	04	162,359.38	6,878.50	169,237.88	162,582.14	121,763.00
1015110425	HEALTH, PHYS EDUC & RECREATION	04	1,876,866.04	174,083.36	2,050,949.40	1,915,963.09	1,395,749.00
1015110440	PHYSICAL THERAPY	04	1,021,319.10	(64,000.33)	957,318.77	928,935.14	650,437.60
1015110445	PHYSICIAN ASSISTANT STUDIES	04	642,998.75	38,248.68	681,247.43	637,915.88	482,075.00
1015110450	NURSING	04	1,099,015.58	258,443.32	1,357,458.90	1,241,763.82	911,425.93
1015110452	PSYCHOLOGY	04	2,640,207.02	147,844.12	2,788,051.14	2,742,363.95	1,939,576.99
1015110455	RECREATION & LEISURE STUDIES	04	14,250.00	342.00	14,592.00	12,862.56	-
1015110458	SOCIAL WORK	04	1,116,276.60	(78,001.74)	1,038,274.86	997,080.27	713,133.00
1015110460	SPORTS MED/ATHLETIC TRAINING	04	267,496.91	88,948.79	356,445.70	450,475.69	224,333.00
1015110472	CHHS-COMPUTER USAGE	04	1,207.24	8,160.80	9,368.04	(5,311.20)	-
1015110475	CHHS-DEPARTMENTAL TRAVEL	04	42,300.00	(40,927.53)	1,372.47	-	-
1015110477	CHHS-EQUIP MAINT & REPAIR	04	47,144.00	(46,268.57)	875.43	572.79	-
1015110480	CHHS-PER COURSE	04	174,657.82	(174,657.82)	-	-	-
1015110485	CHHS-START UP FUNDS	04	21,500.00	(20,937.86)	562.14	-	-
1015110490	CHHS-SUMMER SESSION	04	308,478.49	-	308,478.49	436,733.22	256,020.00
1015320440	PHYSICAL THERAPY CLINIC	04	10,000.00	8,148.25	18,148.25	15,604.83	-
1015450410	LEARNING DIAGNOSTIC CLINIC	04	74,166.14	5,048.41	79,214.55	73,360.46	21,716.00
1015460405	CHHS-ADMINISTRATION	04	815,219.20	(189,258.77)	625,960.43	473,417.86	190,520.00
1015460409	SALARY SAVINGS-CHHS	04	714,807.66	167,442.84	882,250.50	-	877,889.86
	CHHS Total		14,268,499.74	976,343.98	15,244,843.72	13,805,131.30	10,239,230.38

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE ACTUAL		ENCUMBRANCES	CARRYFORWARD LESS ENCUMBRANCES	
	FORWARD				FORWARD							
1,029,265.91	(98,052.61)	267,156.71	269,419.13	(2,262.42)	487,275.59	403,626.95	51,395.64	32,253.00				
-	139,432.39	13,442.38	-	13,442.38	32,800.00	-	-	32,800.00				
1,407,994.72	(24,049.41)	394,268.58	382,322.73	11,945.85	255,503.08	228,181.36	2,313.00	25,008.72				
121,763.04	(0.04)	34,971.38	34,816.16	155.22	12,503.50	6,002.94	-	6,500.56				
1,368,627.48	27,121.52	403,570.05	390,126.51	13,443.54	251,630.35	157,209.10	64,742.20	29,679.05				
681,915.60	(31,478.00)	201,677.54	168,032.85	33,644.69	105,203.63	78,986.69	-	26,216.94				
465,887.57	16,187.43	130,300.75	125,779.24	4,521.51	68,871.68	46,249.07	25.00	22,597.61				
828,926.57	82,499.36	233,635.77	227,714.25	5,921.52	212,397.20	185,123.00	1,237.39	26,036.81				
1,967,477.81	(27,900.82)	562,869.97	536,761.80	26,108.17	285,604.18	238,124.34	5,794.55	41,685.29				
-	-	-	-	-	14,592.00	12,862.56	-	1,729.44				
700,929.84	12,203.16	246,348.24	202,515.36	43,832.88	78,793.62	93,635.07	-	(14,841.45)				
317,929.82	(93,596.82)	57,579.77	77,608.69	(20,028.92)	74,532.93	54,937.18	-	19,595.75				
-	-	13.24	31.95	(18.71)	9,354.80	(5,343.15)	290.00	14,407.95				
-	-	-	-	-	1,372.47	-	-	1,372.47				
-	-	-	-	-	875.43	572.79	-	302.64				
-	-	-	-	-	-	-	-	-				
-	-	-	-	-	562.14	-	-	562.14				
371,320.20	(115,300.20)	52,458.49	65,413.02	(12,954.53)	-	-	-	-				
-	-	-	-	-	18,148.25	15,604.83	-	2,543.42				
24,128.30	(2,412.30)	9,986.64	9,745.74	240.90	47,511.91	39,486.42	2,798.90	5,226.59				
219,456.25	(28,936.25)	94,761.88	56,102.21	38,659.67	340,678.55	197,859.40	-	142,819.15				
-	877,889.86	4,360.64	-	4,360.64	-	-	-	-				
9,505,623.11	733,607.27	2,707,402.03	2,546,389.64	161,012.39	2,298,211.31	1,753,118.55	128,596.68	416,496.08				

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1015110502	AFRICAN AMERICAN STUDIES	05	1,000.00	27,695.70	28,695.70	44,853.70	25,000.00
1015110505	ECONOMICS	05	985,919.66	(73,241.61)	912,678.05	865,208.62	580,101.00
1015110508	GENDER STUDIES	05	1,000.00	4,000.00	5,000.00	7.49	-
1015110509	EC INITIATIVES-CHPA(BDGT ONLY)	05	-	159,364.87	159,364.87	-	95,388.42
1015110510	HISTORY	05	1,752,320.02	15,550.80	1,767,870.82	1,743,875.45	1,203,532.00
1015110513	MILITARY SCIENCE	05	56,159.88	(2,426.00)	53,733.88	50,666.04	15,007.00
1015110515	PHILOSOPHY	05	586,569.07	34,284.55	620,853.62	628,510.42	463,518.00
1015110520	POLITICAL SCIENCE	05	1,569,360.19	(78,430.51)	1,490,929.68	1,459,919.14	1,007,678.08
1015110525	RELIGIOUS STUDIES	05	1,077,421.30	30,663.88	1,108,085.18	1,113,304.63	758,565.00
1015110530	SOCIOLOGY ANTHROPOLOGY & CRIM	05	1,662,637.80	(28,017.07)	1,634,620.73	1,672,749.69	1,158,489.00
1015110572	CHPA-COMPUTER USAGE	05	18.20	-	18.20	(4,864.93)	-
1015110575	CHPA-DEPARTMENTAL TRAVEL	05	34,206.00	-	34,206.00	-	-
1015110577	CHPA-EQUIP MAINT & REPAIR	05	42,127.00	-	42,127.00	37,204.29	-
1015110580	CHPA-PER COURSE	05	125,017.17	(121,239.22)	3,777.95	(1,424.32)	4,082.00
1015110585	CHPA-START UP FUNDS	05	4,250.00	-	4,250.00	-	-
1015110590	CHPA-SUMMER SESSION	05	122,899.80	122,789.75	245,689.55	162,149.27	206,688.00
1015210505	CTR FOR ARCHEOLOGICAL RESEARCH	05	44,020.73	4,876.19	48,896.92	43,570.92	30,338.00
1015210510	CTR FOR ECONOMIC RESEARCH	05	3,000.00	2,815.05	5,815.05	5,261.10	-
1015210525	CTR SOC SCI & PUB POL RESEARCH	05	3,000.00	794.96	3,794.96	2,783.51	-
1015210530	INTER-UNIVERSITY CONSORTIUM	05	-	-	-	-	-
1015220505	CHPA FAC RES GRNT-GARLAND FY08	05	-	9,960.00	9,960.00	8,142.34	-
1015220510	CHPA FAC RES GRT-WEDENOJA FY08	05	-	6,000.00	6,000.00	533.61	-
1015220515	CHPA FAC RES GRANT-GARTIN FY08	05	-	10,000.00	10,000.00	4,108.79	-
1015220520	CHPA FAC RES GRNT-MEADOWS FY08	05	-	4,500.00	4,500.00	2,431.83	-
1015220525	CHPA FAC RES GRT-ONDETTI FY08	05	-	7,005.00	7,005.00	172.50	-
1015220530	CHPA FAC RES GRT-KUNKEL FY08	05	-	1,500.00	1,500.00	1,037.69	-
1015220535	CHPA FAC RES GRT-HOBBS FY08	05	-	4,000.00	4,000.00	4,004.18	-
1015220540	CHPA FAC RES GRT-MEADOWS FY08	05	-	1,500.00	1,500.00	-	-
1015220545	CHPA FAC RES GRT-STOUT FY08	05	-	8,500.00	8,500.00	6,650.00	4,194.00
1015220550	CHPA FAC RESGRT-RUSHEFSKY FY08	05	-	5,000.00	5,000.00	861.85	-
1015220555	CHPA FAC RES GRT-JONES FY08	05	-	2,844.00	2,844.00	1,823.93	1,134.00
1015460505	CHPA-ADMINISTRATION	05	911,299.46	(137,390.36)	773,909.10	653,411.26	346,150.00
1015460509	SALARY SAVINGS-CHPA	05	905,118.60	293,316.52	1,198,435.12	-	1,174,204.23
1015460515	DEVELOPMENT - CHPA & CHHS	05	-	15,983.91	15,983.91	1,102.64	-
	CHPA Total		9,887,344.88	332,200.41	10,219,545.29	8,508,055.64	7,074,068.73

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD					LESS	ENCUMBRANCES
33,966.56	(8,966.56)		1,912.50	10,084.79	(8,172.29)		1,783.20	802.35	-		980.85
646,035.34	(65,934.34)		211,988.31	164,814.47	47,173.84		120,588.74	54,358.81	900.00		65,329.93
-	-		-	-	-		5,000.00	7.49	-		4,992.51
-	95,388.42		13,878.45	-	13,878.45		50,098.00	-	-		50,098.00
1,240,292.55	(36,760.55)		382,856.23	343,525.19	39,331.04		181,482.59	160,057.71	-		21,424.88
15,081.91	(74.91)		9,326.88	8,602.06	724.82		29,400.00	26,982.07	460.00		1,957.93
471,317.60	(7,799.60)		129,486.54	130,529.86	(1,043.32)		27,849.08	26,662.96	400.00		786.12
1,026,449.43	(18,771.35)		330,002.71	294,523.63	35,479.08		153,248.89	138,946.08	1,600.00		12,702.81
785,167.64	(26,602.64)		227,003.68	208,862.53	18,141.15		122,516.50	119,274.46	612.00		2,630.04
1,241,367.82	(82,878.82)		361,757.73	333,783.83	27,973.90		114,374.00	97,598.04	4,849.86		11,926.10
-	-		0.20	-	0.20		18.00	(4,864.93)	1,834.50		3,048.43
-	-		-	-	-		34,206.00	-	-		34,206.00
-	-		-	-	-		42,127.00	37,204.29	-		4,922.71
(1,466.62)	5,548.62		(304.05)	42.30	(346.35)		-	-	-		-
-	-		-	-	-		4,250.00	-	-		4,250.00
136,181.64	70,506.36		39,001.55	25,124.63	13,876.92		-	843.00	-		(843.00)
28,970.99	1,367.01		8,682.73	6,683.33	1,999.40		9,876.19	7,916.60	-		1,959.59
-	-		-	-	-		5,815.05	5,261.10	937.79		(383.84)
-	-		-	-	-		3,794.96	2,783.51	-		1,011.45
-	-		-	-	-		-	-	-		-
-	-		-	21.88	(21.88)		9,960.00	8,120.46	-		1,839.54
-	-		-	-	-		6,000.00	533.61	3,000.00		2,466.39
-	-		-	-	-		10,000.00	4,108.79	-		5,891.21
1,732.38	(1,732.38)		-	668.85	(668.85)		4,500.00	30.60	-		4,469.40
-	-		-	-	-		7,005.00	172.50	-		6,832.50
-	-		-	-	-		1,500.00	1,037.69	-		462.31
-	-		-	-	-		4,000.00	4,004.18	-		(4.18)
-	-		-	-	-		1,500.00	-	-		1,500.00
-	4,194.00		1,185.85	-	1,185.85		3,120.15	6,650.00	-		(3,529.85)
-	-		366.94	-	366.94		4,633.06	861.85	-		3,771.21
-	1,134.00		-	-	-		1,710.00	1,823.93	-		(113.93)
373,240.04	(27,090.04)		98,142.52	100,447.47	(2,304.95)		329,616.58	179,723.75	-		149,892.83
-	1,174,204.23		24,230.89	-	24,230.89		-	-	-		-
-	-		-	-	-		15,983.91	1,102.64	-		14,881.27
5,998,337.28	1,075,731.45		1,839,519.66	1,627,714.82	211,804.84		1,305,956.90	882,003.54	14,594.15		409,359.21

**MISSOURI STATE UNIVERSITY
CARRY FORWARD REPORT
OPERATING FUND
JUNE 30, 2008**

ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015110603	AGRICULTURE-SPRINGFIELD CAMPUS	06	1,541,462.87	129,873.19	1,671,336.06	1,711,983.93	1,138,108.28
1015110605	BIOLOGY	06	2,006,154.96	228,061.63	2,234,216.59	2,137,735.62	1,284,269.05
1015110609	EC INITIATIVES-CNAS(BDGT ONLY)	06	-	104,667.24	104,667.24	-	61,684.45
1015110615	CHEMISTRY	06	1,645,324.11	210,894.39	1,856,218.50	1,769,712.51	1,105,808.90
1015110620	COMPUTER SCIENCE	06	884,125.25	65,697.65	949,822.90	940,936.54	685,285.00
1015110621	FASHION & INTERIOR DESIGN	06	742,222.69	88,046.76	830,269.45	783,478.89	560,244.00
1015110622	HOSPITALITY & RESTAURANT ADMIN	06	354,629.44	124,545.18	479,174.62	552,602.52	332,473.00
1015110623	EQUINE SCIENCE	06	26,033.08	3,990.74	30,023.82	30,360.25	-
1015110625	GEOGRAPHY, GEOLOGY & PLANNING	06	1,946,893.10	267,501.75	2,214,394.85	2,229,974.49	1,440,049.54
1015110635	MATHEMATICS	06	2,867,764.16	24,167.19	2,891,931.35	2,786,210.26	2,005,828.67
1015110640	PHYSICS ASTRONOMY & MAT SCI	06	1,470,680.47	266,314.68	1,736,995.15	1,656,261.35	1,077,090.10
1015110645	COOPERATIVE ENGINEERING PRGM	06	484,896.26	(5,984.28)	478,911.98	9,740.68	331,200.00
1015110648	VOCATIONAL PROGRAM - CNAS	06	1,736.00	2,897.99	4,633.99	-	-
1015110672	EAT & APPL SCI-COMPUTER USAGE	06	-	(86,273.10)	(86,273.10)	(106,705.83)	-
1015110675	CNAS-DEPARTMENTAL TRAVEL	06	68,500.00	(67,499.84)	1,000.16	-	-
1015110676	CNAS-MISSION ENHANCEMENT	06	-	76,556.13	76,556.13	69,218.56	-
1015110677	CNAS-EQP MAINT & REP	06	68,249.00	125,995.13	194,244.13	1,743.00	-
1015110680	CNAS-PER COURSE	06	76,544.53	(418,857.00)	(342,312.47)	-	(313,286.04)
1015110690	CNAS-SUMMER SESSION	06	337,974.45	83,899.03	421,873.48	402,341.30	351,514.00
1015210610	CTR FOR SCIENTIFIC RESEARCH	06	121,959.74	(26,703.02)	95,256.72	65,820.76	31,870.00
1015210620	AGRICULTURE-MTN GROVE CAMPUS	06	1,010,466.46	(11,843.00)	998,623.46	1,048,869.64	623,096.00
1015210625	MIDWEST VITICULTURE CENTER	06	69,052.09	(15,217.00)	53,835.09	60,112.74	28,335.00
1015210630	BULL SHOALS FIELD STATION	06	74,785.29	74,650.64	149,435.93	121,116.04	46,055.00
1015320605	MATH RELAYS	06	1,131.00	1,063.88	2,194.88	2,976.67	-
1015320610	AGRICULTURE FAIR	06	2,576.00	11,238.95	13,814.95	13,346.28	-
1015320645	E HIGH SCHOOL	06	281,306.06	(44,408.00)	236,898.06	199,160.16	157,940.00
1015320650	WATER INSTITUTE	06	76,802.40	-	76,802.40	79,004.45	46,491.00
1015450605	BAKER OBSERVATORY	06	5,656.00	7,337.50	12,993.50	10,375.91	-
1015450610	CNAS-MECH SUPPORT/REC SERV	06	112,682.80	6,464.05	119,146.85	110,557.54	79,903.00
1015450615	AGRI-DEMONSTRATION CENTER	06	24,138.71	4,758.40	28,897.11	25,056.02	-
1015450620	CNAS-ELECTRONIC/COMP SUP SERV	06	154,739.68	4,881.59	159,621.27	161,021.53	110,343.00
1015460605	CNAS-ADMINISTRATION	06	1,095,678.68	(196,945.23)	898,733.45	797,635.31	418,163.00
1015460606	COLLEGE/NAT & APP SCI-RESERVE	06	-	6,973.34	6,973.34	4,973.84	-
1015460609	SALARY SAVINGS-CNAS	06	272,914.79	283,199.84	556,114.63	-	554,936.21
1015460610	DEVELOPMENT - CNAS	06	67,749.89	12,584.34	80,334.23	76,344.30	52,379.00
	CNAS Total		17,894,829.96	1,342,530.74	19,237,360.70	17,751,965.26	12,209,780.16

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD					LESS ENCUMBRANCES	ENCUMBRANCES
1,156,659.97	(18,551.69)		328,405.01	311,629.71	16,775.30		204,822.77	243,694.25	-		(38,871.48)
1,271,491.22	12,777.83		393,579.34	363,252.37	30,326.97		556,368.20	502,992.03	17,399.53		35,976.64
-	61,684.45		9,184.79	-	9,184.79		33,798.00	-	-		33,798.00
1,107,824.39	(2,015.49)		328,462.02	318,068.96	10,393.06		421,947.58	343,819.16	131,239.72		(53,111.30)
692,706.76	(7,421.76)		186,166.04	188,079.98	(1,913.94)		78,371.86	60,149.80	8,715.83		9,506.23
528,031.74	32,212.26		168,003.69	147,016.99	20,986.70		102,021.76	108,430.16	-		(6,408.40)
402,360.41	(69,887.41)		87,824.32	106,230.84	(18,406.52)		58,877.30	44,011.27	7,568.93		7,297.10
-	-		582.08	47.24	534.84		29,441.74	30,313.01	-		(871.27)
1,467,009.31	(26,959.77)		402,010.30	403,718.64	(1,708.34)		372,335.01	359,246.54	14,362.77		(1,274.30)
1,943,368.99	62,459.68		622,306.85	572,939.33	49,367.52		263,795.83	269,901.94	-		(6,106.11)
1,045,011.88	32,078.22		304,838.71	292,650.81	12,187.90		355,066.34	318,598.66	51,321.68		(14,854.00)
1,292.32	329,907.68		78,696.26	255.04	78,441.22		69,015.72	8,193.32	5,345.17		55,477.23
-	-		-	-	-		4,633.99	-	-		4,633.99
-	-		-	-	-		(86,273.10)	(106,705.83)	-		20,432.73
-	-		-	-	-		1,000.16	-	-		1,000.16
-	-		-	-	-		76,556.13	69,218.56	-		7,337.57
-	-		-	-	-		194,244.13	1,743.00	-		192,501.13
-	(313,286.04)		(29,026.43)	-	(29,026.43)		-	-	-		-
330,318.10	21,195.90		70,359.48	62,748.95	7,610.53		-	9,274.25	-		(9,274.25)
32,853.81	(983.81)		25,429.74	11,797.54	13,632.20		37,956.98	21,169.41	-		16,787.57
641,180.62	(18,084.62)		217,915.46	211,139.78	6,775.68		157,612.00	196,549.24	25,583.71		(64,520.95)
26,373.44	1,961.56		16,922.09	10,922.29	5,999.80		8,578.00	22,817.01	-		(14,239.01)
34,417.27	11,637.73		21,558.43	14,589.22	6,969.21		81,822.50	72,109.55	-		9,712.95
-	-		-	-	-		2,194.88	2,976.67	-		(781.79)
-	-		-	-	-		13,814.95	13,346.28	-		468.67
148,294.80	9,645.20		67,958.06	50,865.36	17,092.70		11,000.00	-	-		11,000.00
47,938.89	(1,447.89)		14,469.40	14,536.48	(67.08)		15,842.00	16,529.08	-		(687.08)
-	-		-	-	-		12,993.50	10,375.91	2,283.00		334.59
80,538.73	(635.73)		26,273.80	26,712.90	(439.10)		12,970.05	3,305.91	-		9,664.14
-	-		469.71	520.16	(50.45)		28,427.40	24,535.86	717.33		3,174.21
112,436.42	(2,093.42)		32,596.68	32,609.99	(13.31)		16,681.59	15,975.12	-		706.47
415,577.08	2,585.92		113,727.33	111,599.50	2,127.83		366,843.12	270,458.73	3,431.73		92,952.66
-	-		-	-	-		6,973.34	4,973.84	-		1,999.50
-	554,936.21		1,178.42	-	1,178.42		-	-	-		-
51,100.17	1,278.83		15,649.89	15,506.99	142.90		12,305.34	9,737.14	-		2,568.20
11,536,786.32	672,993.84		3,505,541.47	3,267,439.07	238,102.40		3,522,039.07	2,947,739.87	267,969.40		306,329.80

MISSOURI STATE UNIVERSITY
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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015111609	EC INITIATIVES-GRAD(BDGT ONLY)	16	-	-	-	-	-
1015111640	GRAD COLLEGE-SUMMER SESSION	16	9,036.75	-	9,036.75	6,920.36	7,500.00
1015111676	SUMMER SCHOOL GA'S	16	62,466.83	37,650.00	100,116.83	57,634.51	-
1015221605	RESEARCH ASSISTANCE	16	190,920.56	(165,476.88)	25,443.68	-	-
1015221607	GRADUATE STUDENT TRAVEL	16	10,000.00	(9,990.00)	10.00	-	-
1015221609	THESIS RESEARCH	16	40,000.00	(38,650.00)	1,350.00	-	-
1015221610	SUMMER FELLOWSHIPS	16	145,407.33	-	145,407.33	145,164.95	120,680.00
1015221615	RESEARCH DEVELOPMENT	16	140,654.55	(33,670.13)	106,984.42	38,924.48	-
1015461609	SALARY SAVINGS-GRAD COLLEGE	16	98,964.16	4,346.00	103,310.16	-	103,310.16
1015461645	GRADUATE STUDIES AMINISTRATION	16	1,497,831.90	1,684.70	1,499,516.60	619,870.09	362,641.00
1015461647	GRADUATE ASSISTANT TRAINING	16	12,997.42	(1,100.00)	11,897.42	11,284.52	-
1015461649	GRADUATE RECRUITMENT	16	29,676.00	7,800.00	37,476.00	37,894.83	-
1015461660	ADMINISTRATION MASTERS	16	111,757.79	(7,325.00)	104,432.79	105,541.81	47,570.00
	Graduate College Total		2,349,713.29	(204,731.31)	2,144,981.98	1,023,235.55	641,701.16

SALARY ACTUAL	SALARY CARRY FORWARD	FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD LESS ENCUMBRANCES
-	-	-	-	-	-	-	-	-
5,743.45	1,756.55	1,536.75	1,176.91	359.84	-	-	-	-
-	-	66.83	131.97	(65.14)	100,050.00	57,502.54	-	42,547.46
-	-	115.56	-	115.56	25,328.12	-	-	25,328.12
-	-	-	-	-	10.00	-	-	10.00
-	-	-	-	-	1,350.00	-	-	1,350.00
122,500.00	(1,820.00)	24,727.33	22,664.95	2,062.38	-	-	-	-
-	-	9.55	-	9.55	106,974.87	38,924.48	51,748.00	16,302.39
-	103,310.16	-	-	-	-	-	-	-
379,733.56	(17,092.56)	103,586.80	105,381.67	(1,794.87)	1,033,288.80	134,754.86	17,004.00	881,529.94
-	-	6.42	-	6.42	11,891.00	11,284.52	-	606.48
-	-	-	-	-	37,476.00	37,894.83	-	(418.83)
74,546.06	(26,976.06)	7,369.79	13,367.98	(5,998.19)	49,493.00	17,627.77	-	31,865.23
582,523.07	59,178.09	137,419.03	142,723.48	(5,304.45)	1,365,861.79	297,989.00	68,752.00	999,120.79

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015110705	LIBRARY SCIENCE	07	-	-	-	-	-
1015410709	SALARY SAVINGS-LIBRARY	07	88,581.18	17,167.33	105,748.51	-	99,058.73
1015410710	LIBRARY - ADMINISTRATION	07	3,401,607.77	7,929.43	3,409,537.20	3,472,545.24	2,265,260.27
1015410711	EC INITIATIVES-LIBR(BDGT ONLY)	07	-	4,800.00	4,800.00	-	-
1015410713	LIBRARY-ELECTRONIC ACCESS	07	180,760.00	(139,448.00)	41,312.00	38,226.46	-
1015410715	LIBRARY - MATERIALS	07	1,920,132.00	147,645.88	2,067,777.88	2,090,630.21	-
1015410720	LIBRARY - MISSION ENHANCEMENT	07	5,692.00	985.20	6,677.20	1,807.89	-
1015410725	LIBRARY - SUMMER SESSION	07	108,001.21	-	108,001.21	96,998.92	89,635.00
1015410773	LIBRARY-SCUF FUNDS	07	-	13,500.00	13,500.00	5,319.12	-
	Library Total		5,704,774.16	52,579.84	5,757,354.00	5,705,527.84	2,453,954.00

SALARY ACTUAL	SALARY CARRY FORWARD	FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD LESS ENCUMBRANCES
-	-	-	-	-	-	-	-	-
-	99,058.73	6,689.78	-	6,689.78	-	-	-	-
2,295,763.54	(30,503.27)	762,560.53	761,334.83	1,225.70	381,716.40	415,446.87	-	(33,730.47)
-	-	-	-	-	4,800.00	-	-	4,800.00
-	-	-	-	-	41,312.00	38,226.46	-	3,085.54
-	-	-	-	-	2,067,777.88	2,090,630.21	-	(22,852.33)
-	-	-	-	-	6,677.20	1,807.89	-	4,869.31
81,058.00	8,577.00	18,366.21	15,940.92	2,425.29	-	-	-	-
-	-	-	-	-	13,500.00	5,319.12	-	8,180.88
2,376,821.54	77,132.46	787,616.52	777,275.75	10,340.77	2,515,783.48	2,551,430.55	-	(35,647.07)

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015630905	ADMINISTRATIVE & INFO SERVICES	09	2,662,484.67	(1,508,474.99)	1,154,009.68	391,171.46	180,325.00
1015630907	ADMINISTRATIVE SERVICES	09	246,417.07	6,320.00	252,737.07	254,438.71	184,241.00
1015630908	UNIV STAFF AMBASSADORS PROGRAM	09	-	10,000.00	10,000.00	4,665.80	-
1015630909	SPACE AUDIT PROGRAM	09	13,321.37	8,910.00	22,231.37	12,295.61	-
1015630910	COMMUNICATIONS SERVICES	09	142,978.75	8,388.04	151,366.79	138,492.76	89,391.00
1015630915	ENVIRONMENTAL HEALTH & SAFETY	09	136,612.05	20,598.90	157,210.95	124,117.15	80,133.40
1015630916	HAZARDOUS WASTE REMOVAL	09	80,774.00	131,625.60	212,399.60	82,087.30	-
1015630917	ENVIRONMENTAL HEALTH-WASH BAY	09	-	36,001.74	36,001.74	-	-
1015630920	FURNITURE & FIXTURES	09	57,069.00	-	57,069.00	57,546.19	-
1015630923	POLICE SUBSTATION	09	449,460.00	37,000.00	486,460.00	457,198.36	-
1015630925	MOTOR VEHICLES	09	10,511.24	88,000.00	98,511.24	45,637.70	24,612.00
1015630927	OFFICE OF HUMAN RESOURCES	09	701,750.62	71,019.40	772,770.02	727,855.72	527,293.00
1015630928	HUMAN RESOURCES - ADVERTISING	09	42,105.00	7,369.56	49,474.56	42,715.33	-
1015630929	HR-PREEMPLOY PHYSY/BACKGR CHECK	09	29,336.00	-	29,336.00	22,947.81	-
1015630930	POSTAL SERVICES	09	214,236.69	96,492.02	310,728.71	238,606.43	120,487.00
1015630950	SAFETY AND TRANSPORTATION	09	529,508.75	135,209.00	664,717.75	544,677.30	337,982.00
1015630951	AED PROGRAM	09	25,571.00	-	25,571.00	1,931.00	-
1015630956	ASSISTED LISTENING DEVICE	09	14,701.00	-	14,701.00	-	-
1015630970	COMPUTER SERVICES	09	4,455,291.12	412,832.21	4,868,123.33	4,417,089.66	2,847,276.00
1015630971	COMPUTER SERVICES SECURITY	09	-	72,551.00	72,551.00	1,489.07	-
1015630972	COMPUTER SERVICES- SCUF	09	-	-	-	-	-
1015630973	SCUF - COMPUTERS FOR LEARNING	09	-	-	-	5,300.78	-
1015630975	INFORMATION SERVICES	09	11,234.00	-	11,234.00	-	-
1015630976	WEB SERVICES	09	202,453.61	29,804.60	232,258.21	236,755.52	148,350.00
1015630978	WEB WORKS	09	-	24.79	24.79	357.60	-
1015630985	PROCESS IMPROVEMENT COMMITTEE	09	19,602.00	-	19,602.00	19,602.00	-
1015630990	TECHNOLOGY PROJECTS	09	39,204.00	-	39,204.00	(5,353.38)	-
1015630995	TECHNOLOGY R&D	09	-	18,191.00	18,191.00	(463.92)	-
1015630999	YE RECLASSIFIED COSTS	09	-	-	-	-	-
1015700909	SALARY SAVINGS-ADM & INF SVC 2	09	(11,002.71)	(223,200.00)	(234,202.71)	-	(223,200.00)
1015710901	FACILITIES MANAGEMENT	09	155,514.13	72,731.00	228,245.13	253,954.07	169,308.00
1015710905	CUSTODIAL	09	2,861,673.90	47,562.45	2,909,236.35	2,903,954.10	1,808,594.92
1015710906	AUXILIARY RECHARGE	09	2,341.50	-	2,341.50	6,429.87	54,307.00
1015710909	SALARY SAVINGS-ADM & INFO SERV	09	1,062,207.21	392,515.84	1,454,723.05	-	1,413,657.31
1015710910	GROUNDS	09	1,045,641.96	444,610.66	1,490,252.62	1,265,226.22	487,946.00
1015710920	FACILITIES MAINTENANCE	09	3,573,194.33	562,289.04	4,135,483.37	3,799,555.56	1,451,074.00
1015710925	DESIGN AND CONSTRUCTION	09	584,689.07	42,846.00	627,535.07	633,936.28	424,733.00
1015710930	WORK MANAGEMENT CENTER	09	145,604.78	(50,082.08)	95,522.70	101,525.60	21,078.00
1015710940	MOUNTAIN GROVE PHYSICAL PLANT	09	196,386.39	3,905.28	200,291.67	199,377.50	67,669.00
	VP Adm Info Sys Total		19,700,872.50	975,041.06	20,675,913.56	16,985,121.16	10,215,257.63

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD					LESS ENCUMBRANCES	ENCUMBRANCES
186,924.73	(6,599.73)		42,754.60	48,746.24	(5,991.64)		930,930.08	155,500.49	-		775,429.59
194,781.86	(10,540.86)		53,443.07	53,386.58	56.49		15,053.00	6,270.27	-		8,782.73
-	-		-	-	-		10,000.00	4,665.80	-		5,334.20
-	-		(27.63)	-	(27.63)		22,259.00	12,295.61	-		9,963.39
95,131.38	(5,740.38)		30,702.75	24,414.53	6,288.22		31,273.04	18,946.85	3,149.00		9,177.19
68,189.09	11,944.31		18,675.05	18,521.14	153.91		58,402.50	37,406.92	231.66		20,763.92
-	-		-	-	-		212,399.60	82,087.30	-		130,312.30
-	-		-	-	-		36,001.74	-	9,684.74		26,317.00
-	-		-	-	-		57,069.00	57,546.19	-		(477.19)
-	-		-	-	-		486,460.00	457,198.36	23,275.63		5,986.01
25,072.74	(460.74)		9,966.24	10,260.24	(294.00)		63,933.00	10,304.72	-		53,628.28
522,433.38	4,859.62		163,113.02	157,948.04	5,164.98		82,364.00	47,474.30	-		34,889.70
-	-		-	-	-		49,474.56	42,715.33	5,010.55		1,748.68
-	-		918.00	783.07	134.93		28,418.00	22,164.74	-		6,253.26
118,914.39	1,572.61		50,891.69	47,123.79	3,767.90		139,350.02	72,568.25	57,240.83		9,540.94
332,029.40	5,952.60		124,810.75	128,225.66	(3,414.91)		201,925.00	84,422.24	-		117,502.76
-	-		-	-	-		25,571.00	1,931.00	-		23,640.00
-	-		-	-	-		14,701.00	-	-		14,701.00
2,796,598.70	50,677.30		898,185.72	863,561.85	34,623.87		1,122,661.61	756,929.11	48,597.16		317,135.34
-	-		-	-	-		72,551.00	1,489.07	-		71,061.93
-	-		-	-	-		-	-	-		-
-	-		-	4.45	(4.45)		-	5,296.33	-		(5,296.33)
-	-		-	-	-		11,234.00	-	-		11,234.00
152,610.80	(4,260.80)		43,637.61	44,697.92	(1,060.31)		40,270.60	39,446.80	-		823.80
-	-		-	454.62	(454.62)		24.79	(97.02)	-		121.81
-	-		-	-	-		19,602.00	19,602.00	-		-
-	-		-	-	-		39,204.00	(5,353.38)	-		44,557.38
-	-		-	-	-		18,191.00	(463.92)	-		18,654.92
-	-		-	-	-		-	-	-		-
-	(223,200.00)		(11,002.71)	-	(11,002.71)		-	-	-		-
174,409.74	(5,101.74)		32,171.13	49,757.26	(17,586.13)		26,766.00	29,787.07	414.60		(3,435.67)
1,797,405.44	11,189.48		747,446.98	747,651.18	(204.20)		353,194.45	358,897.48	55,052.69		(60,755.72)
55,756.73	(1,449.73)		20,982.50	22,282.91	(1,300.41)		(72,948.00)	(71,609.77)	-		(1,338.23)
-	1,413,657.31		41,065.74	-	41,065.74		-	-	-		-
473,158.67	14,787.33		201,507.96	192,958.19	8,549.77		800,798.66	599,109.36	80,765.92		120,923.38
1,452,918.68	(1,844.68)		562,327.87	517,461.83	44,866.04		2,122,081.50	1,829,175.05	384,037.55		(91,131.10)
428,405.96	(3,672.96)		127,058.87	126,811.96	246.91		75,743.20	78,718.36	-		(2,975.16)
36,961.80	(15,883.80)		27,049.78	15,405.93	11,643.85		47,394.92	49,157.87	-		(1,762.95)
66,116.87	1,552.13		23,903.39	25,132.61	(1,229.22)		108,719.28	108,128.02	2,938.74		(2,347.48)
8,977,820.36	1,237,437.27		3,209,582.38	3,095,590.00	113,992.38		7,251,073.55	4,911,710.80	670,399.07		1,668,963.68

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1015112901	VP R&ED COMMUNITY & SOC ISSUES	29	52,200.00	114,852.00	167,052.00	257,812.84	101,079.00
1015112902	DIST LEARNING-RESEARCH & DEV	29	199,193.09	(12,693.21)	186,499.88	76,963.03	6,315.79
1015222905	ANIMAL OHSP	29	-	9,778.00	9,778.00	14,680.02	-
1015462917	CASE EXECUTIVE DIRECTOR	29	163,727.38	5,137.00	168,864.38	144,117.98	131,868.00
1015462955	OSRP-SPONSORED RESEARCH & PRGM	29	365,823.93	71,820.00	437,643.93	448,607.14	248,369.00
1015612901	VICE PRESIDENT-RESEARCH & DEV	29	521,289.91	(155,039.00)	366,250.91	360,823.63	232,099.00
1015612902	MO INNOVATION CENTER MATCH	29	15,972.00	-	15,972.00	804.50	-
1015612909	SALARY SAVINGS-VP RES & DEVEL	29	175,330.87	12,047.00	187,377.87	-	179,934.27
	VP Research and Econ Dev Total		1,493,537.18	45,901.79	1,539,438.97	1,303,809.14	899,665.06

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE	EXPENSE	ENCUMBRANCES	CARRYFORWARD
	FORWARD				BUDGET	FORWARD	BUDGET	ACTUAL		LESS
112,947.68	(11,868.68)	-	-	18,730.85	(18,730.85)	65,973.00	126,134.31	1,500.00	(61,661.31)	
8,234.55	(1,918.76)	1,314.09	4,662.12	(3,348.03)	178,870.00	64,066.36	-	114,803.64		
2,400.00	(2,400.00)	-	491.76	(491.76)	9,778.00	11,788.26	-	(2,010.26)		
119,661.40	12,206.60	35,006.38	31,530.90	3,475.48	1,990.00	(7,074.32)	-	9,064.32		
224,325.54	24,043.46	70,820.93	66,203.37	4,617.56	118,454.00	158,078.23	16,587.23	(56,211.46)		
250,067.13	(17,968.13)	78,845.31	63,194.52	15,650.79	55,306.60	47,561.98	-	7,744.62		
-	-	-	-	-	15,972.00	804.50	-	15,167.50		
-	179,934.27	7,443.60	-	7,443.60	-	-	-	-		
717,636.30	182,028.76	193,430.31	184,813.52	8,616.79	446,343.60	401,359.32	18,087.23	26,897.05		

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015511305	STUDENT AFFAIRS ADMINISTRATION	13	471,892.05	(67,194.07)	404,697.98	273,585.28	155,888.00
1015511309	SALARY SAVINGS-STUDENT AFFAIRS	13	556,838.51	177,045.00	733,883.51	-	713,260.24
1015511310	DEAN OF STUDENTS OFFICE	13	296,881.65	(73,026.87)	223,854.78	214,540.69	153,729.00
1015511312	STUDENT DEVELOPMENT	13	177,697.21	(1,908.35)	175,788.86	185,626.46	120,805.00
1015511315	STUDENT ACADEMIC SUPPORT SERV	13	5,481.60	-	5,481.60	4,818.65	4,000.00
1015511320	VETERANS SERVICES	13	46,541.42	(33,989.00)	12,552.42	771.82	-
1015511330	DISABILITY SERVICES	13	161,108.27	1,365.94	162,474.21	176,075.62	83,326.00
1015511399	STUDENT AFFAIRS-ADDL ST FUNDIN	13	-	-	-	-	-
1015521305	CULTURAL ACTIVITIES	13	-	-	-	4,256.02	-
1015521315	CAMPUS RECREATION	13	150,154.78	9,288.07	159,442.85	154,116.32	69,138.00
1015531305	CAREER CENTER	13	617,150.96	(8,961.89)	608,189.07	628,964.72	394,825.00
1015531310	COUNSELING CENTER	13	381,573.15	(14,988.00)	366,585.15	393,035.42	223,576.00
1015531315	ORIENTATION	13	374,491.20	-	374,491.20	352,540.36	53,351.00
1015531350	RETENTION	13	63,818.53	400.00	64,218.53	67,405.52	47,300.00
1015541305	COOP ED-LEGISLATIVE INTERNS	13	47,040.00	8,785.00	55,825.00	54,160.43	-
1015541315	FINANCIAL AID	13	1,199,686.17	(26,707.84)	1,172,978.33	1,110,901.95	738,750.00
1015541320	SCHOLARSHIP OPERATIONS	13	-	-	-	-	-
1015541325	STUDENT EMPLOYMENT SERVICE	13	171,149.31	(2,532.85)	168,616.46	167,721.03	93,766.00
1015541330	SCAT WORK STUDY	13	-	-	-	-	-
1015571305	ENROLLMENT SERVICES	13	232,579.96	8,384.48	240,964.44	252,405.66	161,602.00
1015571307	ADMISSIONS OPERATIONS	13	402,418.67	(17,988.00)	384,430.67	361,348.22	188,771.76
1015571310	UNDERGRADUATE RECRUITMENT	13	957,093.32	201,082.18	1,158,175.50	1,091,773.64	406,198.00
1015571313	AFRICAN AMERICAN HERITAGE MO	13	15,000.00	-	15,000.00	22,654.64	-
1015571320	MULTICULTURAL STUDENT SERVICES	13	234,776.30	(54,976.00)	179,800.30	267,896.32	67,291.00
1015571325	RECORDS & REGISTRATION	13	751,907.42	34,410.20	786,317.62	780,034.20	403,319.00
1015571330	COLLEGES/DEPTS RECRUIT PUBLICA	13	-	11,032.15	11,032.15	-	-
1015571335	NOEL-LEVITZ CONSULTANTS	13	-	-	-	-	-
1015631301	WELLNESS PROGRAM ADMIN	13	-	-	-	11,597.18	-
	VP Student Affairs Total		7,315,280.48	149,520.15	7,464,800.63	6,576,230.15	4,078,896.00

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD	
	FORWARD				FORWARD					LESS ENCUMBRANCES	ENCUMBRANCES
174,976.81	(19,088.81)	36,910.29	41,934.49	(5,024.20)	211,899.69	56,673.98	-	155,225.71			
-	713,260.24	20,623.27	-	20,623.27	-	-	-	-			
140,203.91	13,525.09	46,209.22	46,085.43	123.79	23,916.56	28,251.35	-	(4,334.79)			
136,532.88	(15,727.88)	40,256.21	35,306.14	4,950.07	14,727.65	13,787.44	-	940.21			
4,000.08	(0.08)	819.60	818.57	1.03	662.00	-	-	662.00			
-	-	11,903.42	-	11,903.42	649.00	771.82	-	(122.82)			
84,468.84	(1,142.84)	28,650.27	31,639.56	(2,989.29)	50,497.94	59,967.22	-	(9,469.28)			
-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	4,256.02	-	(4,256.02)			
70,753.24	(1,615.24)	23,752.78	23,400.05	352.73	66,552.07	59,963.03	-	6,589.04			
392,556.92	2,268.08	142,186.96	132,812.20	9,374.76	71,177.11	103,595.60	-	(32,418.49)			
242,481.86	(18,905.86)	79,125.15	86,917.14	(7,791.99)	63,884.00	63,636.42	-	247.58			
47,752.88	5,598.12	17,550.20	20,110.06	(2,559.86)	303,590.00	284,677.42	-	18,912.58			
51,583.40	(4,283.40)	14,653.53	15,234.47	(580.94)	2,265.00	587.65	-	1,677.35			
-	-	-	-	-	55,825.00	54,160.43	-	1,664.57			
721,490.69	17,259.31	277,623.17	255,431.49	22,191.68	156,605.16	133,979.77	4,236.18	18,389.21			
-	-	-	-	-	-	-	-	-			
99,077.73	(5,311.73)	34,976.31	35,108.70	(132.39)	39,874.15	33,534.60	-	6,339.55			
-	-	-	-	-	-	-	-	-			
163,944.81	(2,342.81)	48,122.96	48,128.56	(5.60)	31,239.48	40,332.29	-	(9,092.81)			
201,779.55	(13,007.79)	86,007.91	73,724.02	12,283.89	109,651.00	85,844.65	-	23,806.35			
371,580.12	34,617.88	145,917.50	133,180.54	12,736.96	606,060.00	587,012.98	-	19,047.02			
-	-	-	-	-	15,000.00	22,654.64	-	(7,654.64)			
68,297.36	(1,006.36)	39,938.30	20,176.05	19,762.25	72,571.00	179,422.91	7,827.50	(114,679.41)			
398,954.45	4,364.55	150,027.42	147,288.44	2,738.98	232,971.20	233,791.31	-	(820.11)			
-	-	-	-	-	11,032.15	-	-	11,032.15			
-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	11,597.18	-	(11,597.18)			
3,370,435.53	708,460.47	1,245,254.47	1,147,295.91	97,958.56	2,140,650.16	2,058,498.71	12,063.68	70,087.77			

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015651405	ALUMNI RELATIONS	14	309,218.08	112,233.80	421,451.88	388,938.30	146,030.00
1015651409	SALARY SAVINGS-UNIV ADVANCEMNT	14	156,895.34	(97,279.29)	59,616.05	-	60,145.84
1015651410	ANNUAL FUNDS	14	259,923.27	36,071.39	295,994.66	270,330.45	111,749.00
1015651415	DEVELOPMENT OFFICE	14	858,788.54	(3,110.94)	855,677.60	754,601.58	516,309.00
1015651417	DEVELOPMENT-DONOR RELATIONS	14	122,021.43	50,764.62	172,786.05	148,631.19	57,634.00
1015651425	HOMECOMING	14	28,001.00	14,769.99	42,770.99	42,770.99	-
1015651440	PLANNED GIVING	14	14,822.10	11,804.74	26,626.84	42,889.34	25,685.00
1015651450	UNIVERSITY ADVANCEMENT	14	293,744.39	(35,077.83)	258,666.56	310,041.07	164,093.00
VP University Advancement Total			2,043,414.15	90,176.48	2,133,590.63	1,958,202.92	1,081,645.84
Grand Total			210,890,519.97	(650,237.61)	210,240,282.36	169,544,612.13	89,258,676.35

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE	EXPENSE	ENCUMBRANCES	CARRYFORWARD
	FORWARD				BUDGET	FORWARD	BUDGET	ACTUAL		LESS
117,030.96	28,999.04		51,060.08	39,076.13	11,983.95	224,361.80	232,831.21	-		(8,469.41)
-	60,145.84		(529.79)	-	(529.79)	-	-	-		-
94,085.38	17,663.62		37,978.27	31,486.56	6,491.71	146,267.39	144,758.51	-		1,508.88
456,036.11	60,272.89		184,203.36	148,693.99	35,509.37	155,165.24	149,871.48	6,076.40		(782.64)
52,130.39	5,503.61		25,659.43	19,767.52	5,891.91	89,492.62	76,733.28	14,725.72		(1,966.38)
-	-		-	-	-	42,770.99	42,770.99	-		0.00
34,396.58	(8,711.58)		10.10	7,561.02	(7,550.92)	931.74	931.74	-		0.00
200,085.96	(35,992.96)		42,777.13	52,945.20	(10,168.07)	51,796.43	57,009.91	-		(5,213.48)
953,765.38	127,880.46		341,158.58	299,530.42	41,628.16	710,786.21	704,907.12	20,802.12		(14,923.03)
81,370,687.33	7,887,989.02		24,963,868.60	23,408,872.25	1,554,996.35	96,017,737.41	64,765,052.55	2,849,237.91		28,403,446.95

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015110850	COMPUTER USAGE	08	-	-	-	46.92	-
1015113015	LIB-LIBRARY TECH & NETWORKING	30	160,154.11	-	160,154.11	159,463.90	-
1015113020	COMPUTER SERV-LIB TECH & NETWK	30	185,001.88	(1,121.00)	183,880.88	101,162.89	23,452.00
1015113021	COMP SVCS-CAMPUS USER SUPPORT	30	1,074.93	-	1,074.93	-	-
1015113022	COMM SVCS-LIB TECH & NETWORK	30	50,055.68	15,200.00	65,255.68	15,200.00	-
1015113025	TECH & NETWORKING	30	544,757.81	(259,206.31)	285,551.50	13,169.00	-
1015113201	FY08 PROVOST PROGRAM SUPPORT	32	377,777.42	(85,753.27)	292,024.15	101,761.41	-
1015113207	FY08 WELLNESS PROGRAM	32	313,141.80	65,931.45	379,073.25	235,450.44	54,923.00
1015463005	STAFF DEVELOPMENT	30	158,414.77	(3,299.08)	155,115.69	62,824.57	26,512.82
1015630955	TELECOMMUNICATION SERVICES	09	13,948.35	233,236.00	247,184.35	(667,880.20)	277,638.54
1015633213	FY08 COMP EVALUATION SYSTEM	32	58,688.59	(42,727.00)	15,961.59	17,022.51	-
1015713005	CLASSROOM UPGRADES	30	1,730,865.34	5,368.00	1,736,233.34	686,598.90	57,017.54
1015733002	OPERATING MAINTENANCE & REPAIR	30	4,683,034.37	690,886.59	5,373,920.96	2,183,316.42	86,664.33
1015803171	INST TRANSITIONAL GRANT	31	-	-	-	35,450.00	-
1015803172	MULTICULTURAL LEADERSHIP GRANT	31	-	1,150.00	1,150.00	52,750.00	-
1015813203	FY08 BEST USE FIN AID	32	368,267.00	-	368,267.00	-	-
	University Wide Total		8,645,182.05	619,665.38	9,264,847.43	2,996,336.76	526,208.23

SALARY ACTUAL	SALARY CARRY		FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY		EXPENSE BUDGET	EXPENSE ACTUAL		ENCUMBRANCES	CARRYFORWARD LESS ENCUMBRANCES	
	FORWARD				FORWARD							
-	-	-	-	-	-	-	-	46.92	-	-	(46.92)	
-	-	-	-	-	-	-	160,154.11	159,463.90	-	-	690.21	
24,673.61	(1,221.61)	12,469.74	7,513.63	4,956.11	147,959.14	68,975.65	25,880.00	53,103.49				
-	-	-	-	-	-	1,074.93	-	-	-	-	1,074.93	
-	-	-	-	-	-	65,255.68	15,200.00	-	-	-	50,055.68	
-	-	-	-	-	-	285,551.50	13,169.00	-	-	-	272,382.50	
81,000.00	(81,000.00)	-	5,761.41	(5,761.41)	292,024.15	15,000.00	-	277,024.15				
62,760.31	(7,837.31)	17,292.96	17,188.72	104.24	306,857.29	155,501.41	-	151,355.88				
21,986.50	4,526.32	9,285.66	8,124.04	1,161.62	119,317.21	32,714.03	-	86,603.18				
288,952.63	(11,314.09)	90,767.48	92,191.74	(1,424.26)	(121,221.67)	(1,049,024.57)	800,697.09	127,105.81				
-	-	-	-	-	-	15,961.59	17,022.51	-	-	-	(1,060.92)	
56,330.33	687.21	18,628.35	23,475.73	(4,847.38)	1,660,587.45	606,792.84	3,241.00	1,050,553.61				
87,831.41	(1,167.08)	27,540.90	27,859.91	(319.01)	5,259,715.73	2,067,625.10	464,620.13	2,727,470.50				
-	-	-	-	-	-	-	35,450.00	-	-	-	(35,450.00)	
-	-	-	-	-	-	1,150.00	52,750.00	-	-	-	(51,600.00)	
-	-	-	-	-	-	368,267.00	-	-	-	-	368,267.00	
623,534.79	(97,326.56)	175,985.09	182,115.18	(6,130.09)	8,562,654.11	2,190,686.79	1,294,438.22	5,077,529.10				

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ACCOUNT NUMBER	ACCOUNT TITLE	COST CENTER	ORIGINAL BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	BALANCE 6/30/2008	SALARY BUDGET
1015220811	UNIV GRANT-ALAN BROWN (CLOSED)	08	341.00	(341.00)	-	-	-
1015220812	UNIV GRANT-KUNKLE FY06(CLOSED)	08	49.81	(49.81)	-	-	-
1015220813	FAC RES GRNT-CHUCHIAK (CLOSED)	08	658.76	(658.76)	-	-	-
1015220815	FAC RES GRANT - CEMORE FA05	08	5,144.22	-	5,144.22	3,767.95	-
1015220816	FAC RES GRNT/WLKR-BLCK(CLOSED)	08	-	-	-	-	-
1015220817	FAC RES GRNT-S BRAHNAM FY06	08	202.18	-	202.18	-	-
1015220820	FAC RES GRNT-COHEN FY06/CLOSED	08	893.47	(893.47)	-	-	-
1015220822	FAC RES GRNT-J GRANT (CLOSED)	08	-	-	-	-	-
1015220824	FAC RES GRNT-M GUITIERREZ FY06	08	1,986.41	-	1,986.41	-	-
1015220826	FAC RES GRNT-HERATI 06(CLOSED)	08	(390.92)	390.92	-	-	-
1015220827	'AC RES GRNT-MADDEN/COX(CLOSED)	08	454.50	(454.50)	-	-	-
1015220828	FAC RES GRNT-MARTIN 06(CLOSED)	08	252.87	(68.48)	184.39	184.39	-
1015220835	FAC RES GRNT-ULBIG FY06/CLOSED	08	-	-	-	-	-
1015220837	FAC RES GRNT-ZIMMERMAN(CLOSED)	08	(1,501.45)	1,501.45	-	-	-
1015220874	FAC RES GRNT-WITKOWSKI(CLOSED)	08	158.52	(158.52)	-	-	-
1015220875	FAC RES GRNT-SU FY05 (CLOSED)	08	91.51	(91.51)	-	-	-
1015220886	UNIV GRANT-GREENE FY06(CLOSED)	08	-	-	-	-	-
1015220887	UNIV GRANT-HEINLEIN 06(CLOSED)	08	1,075.59	(76.05)	999.54	999.54	-
1015220888	UNIV GRANT-HINCK/HOPE (CLOSED)	08	810.31	(810.31)	-	-	-
1015220889	UNIV GRANT-WANG FY06 (CLOSED)	08	-	-	-	-	-
1015220891	FAC RES GRNT-HEISS FY06/CLOSED	08	841.50	(752.68)	88.82	88.82	-
1015220893	FAC RES GRNT-MACGREGOR 06/CLSD	08	3,110.28	(3,110.28)	-	-	-
1015220894	FAC RES GRNT-RUTHERFORD FY06	08	2,375.21	-	2,375.21	419.84	-
1015220895	FAC RES GRNT-TIMSON 06(CLOSED)	08	2,039.92	(2,039.92)	-	-	-
1015220896	FAC RES GRNT-TOMASI FY06	08	1,911.52	-	1,911.52	-	-
1015220897	FAC RES GRNT-D WILSON FY06	08	1,741.79	-	1,741.79	-	-
1015221631	'NIV GRANT-CAMERON/FA06(CLOSED)	16	6,237.30	215.53	6,452.83	6,452.83	-
1015221634	FAC RES GRANT-BIHLMEYER(CLOSED)	16	2,255.57	(268.27)	1,987.30	1,987.30	-
1015221635	FAC RES GRANT-EVANS/FA06	16	3,981.51	-	3,981.51	232.90	-
1015221637	FAC RES GRANT-HOUGH/FA06	16	6,268.00	-	6,268.00	2,752.42	-
1015221638	FAC RES GRANT-HUDSON/FA06	16	4,353.79	-	4,353.79	4,287.10	-
1015221639	FAC RES GRANT-KIM/FA06(CLOSED)	16	7,500.00	417.13	7,917.13	7,917.13	-
1015221640	FAC RES GRANT-LUO/FA06	16	6,100.16	-	6,100.16	4,268.19	-
1015221641	FAC RES GRANT-MATHEW/FA06	16	860.00	-	860.00	578.80	-
1015221642	FAC RES GRANT-MIAO/FA06	16	5,554.78	(2,700.00)	2,854.78	2,874.99	-
1015221644	FAC RES GRANT-RICHTER/(CLOSED)	16	3,367.28	(17.19)	3,350.09	3,350.09	-
1015221645	FAC RES GRANT-STEIERT/FA06	16	2,767.38	-	2,767.38	2,803.93	-
1015221646	FAC RES GRANT-WATERS/FA06	16	3,300.11	-	3,300.11	2,580.00	-
1015221647	FAC RES GRANT-YANG/FA06	16	4,080.39	-	4,080.39	3,093.88	-
1015221648	FAC DEV GRT-BIAGIONI/THOM/SP07	16	2,439.05	(134.88)	2,304.17	1,151.36	-
1015221649	FAC DEV GRANT-FOWLER (CLOSED)	16	3,320.00	138.67	3,458.67	3,458.67	-
1015221650	FAC DEV GRANT-HUDSON (CLOSED)	16	1,572.33	78.01	1,650.34	1,650.34	-
1015221651	FAC RES GRANT-CUEBAS/SP07	16	7,472.00	-	7,472.00	4,789.47	-
1015221652	FAC RES GRNT-GERASIMCHUK(CLOSD)	16	971.77	(149.27)	822.50	822.50	-
1015221653	FAC RES GRANT-MCKNIGHT/SP07	16	6,639.50	-	6,639.50	5,255.02	-
1015221654	FAC RES GRT-MITCHEL/OLSEN/SP07	16	7,018.31	-	7,018.31	6,715.91	-
1015221655	FAC RES GRANT-PARSONS/SP07	16	1,900.00	-	1,900.00	1,900.00	-

SALARY ACTUAL	SALARY CARRY FORWARD	FRINGE BUDGET	FRINGE ACTUAL	FRINGE CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	CARRYFORWARD LESS ENCUMBRANCES
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	0.07	-	0.07	5,144.15	3,767.95	-	1,376.20
-	-	-	-	-	-	-	-	-
-	-	-	-	-	202.18	-	-	202.18
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,986.41	-	-	1,986.41
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	184.39	184.39	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	999.54	999.54	-	-
-	-	-	-	-	-	-	-	-
-	-	-	6.32	(6.32)	88.82	82.50	-	6.32
-	-	-	-	-	-	-	-	-
-	-	-	29.84	(29.84)	2,375.21	390.00	-	1,985.21
-	-	-	-	-	-	-	-	-
-	-	0.02	-	0.02	1,911.50	-	-	1,911.50
-	-	-	-	-	1,741.79	-	-	1,741.79
-	-	-	-	-	6,452.83	6,452.83	-	-
-	-	-	-	-	1,987.30	1,987.30	-	-
-	-	-	-	-	3,981.51	232.90	-	3,748.61
-	-	-	107.10	(107.10)	6,268.00	2,645.32	-	3,622.68
-	-	-	-	-	4,353.79	4,287.10	-	66.69
-	-	-	-	-	7,917.13	7,917.13	-	-
-	-	-	-	-	6,100.16	4,268.19	-	1,831.97
-	-	-	-	-	860.00	578.80	-	281.20
-	-	-	-	-	2,854.78	2,874.99	-	(20.21)
-	-	-	-	-	3,350.09	3,350.09	-	-
-	-	-	-	-	2,767.38	2,803.93	-	(36.55)
-	-	-	-	-	3,300.11	2,580.00	-	720.11
-	-	-	-	-	4,080.39	3,093.88	-	986.51
-	-	-	-	-	2,304.17	1,151.36	-	1,152.81
-	-	-	-	-	3,458.67	3,458.67	-	-
-	-	-	110.94	(110.94)	1,650.34	1,539.40	-	110.94
-	-	-	-	-	7,472.00	4,789.47	-	2,682.53
-	-	-	-	-	822.50	822.50	-	-
-	-	-	-	-	6,639.50	5,255.02	-	1,384.48
-	-	-	-	-	7,018.31	6,715.91	-	302.40
-	-	-	-	-	1,900.00	1,900.00	-	-

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1015221656	FAC RES GRT-PSZCZOLKOWSKI/SP07	16	5,801.09	-	5,801.09	3,444.20	-
1015221657	FAC RES GRANT-SOBEL (CLOSED)	16	2,144.36	2,880.56	5,024.92	5,024.92	-
1015221658	FAC RES GRANT-STEARMAN/SP07	16	4,536.90	-	4,536.90	4,536.90	-
1015221659	FAC RES GRANT-BOSCH/FA07	16	-	5,680.00	5,680.00	1,223.99	-
1015221660	FAC RES GRANT-CSTBLHEMING/FA07	16	-	1,893.00	1,893.00	1,893.00	-
1015221661	FAC RES GRANT-DONG/FA07	16	-	7,500.00	7,500.00	3,345.17	-
1015221662	FAC RES GRANT-FOLLENSBEE/FA07	16	-	3,942.00	3,942.00	1,124.22	-
1015221663	FAC RES GRANT-HACKNEY/FA07	16	-	5,600.00	5,600.00	5,438.15	-
1015221664	FAC RES GRANT-HAVEL/FA07	16	-	7,444.00	7,444.00	4,116.38	-
1015221665	FAC RES GRANT-MCCLENNEN/FA07	16	-	2,697.00	2,697.00	-	-
1015221666	FAC RES GRANT-MEINTS/FA07	16	-	6,950.00	6,950.00	1,457.62	-
1015221667	FAC RES GRANT-MICKUS/FA07	16	-	6,367.00	6,367.00	1,394.76	-
1015221668	FAC RES GRANT-ONDETTI/FA07	16	-	5,500.00	5,500.00	-	-
1015221669	FAC RES GRANT-QUI/FA07	16	-	7,501.00	7,501.00	3,568.25	-
1015221670	FAC RES GRANT-STEINLE/FA07	16	-	6,560.00	6,560.00	173.00	-
1015221671	FAC RES GRANT-WALKER/FA07	16	-	7,500.00	7,500.00	1,870.73	-
1015221672	FAC RES GRANT-WANEKAYA/FA07	16	-	7,296.00	7,296.00	2,132.73	-
1015221673	FAC RES GRANT-BECKER/SP08	16	-	2,023.00	2,023.00	-	-
1015221674	FAC RES GRANT-BLACK/SP08	16	-	6,600.00	6,600.00	-	-
1015221675	FAC RES GRANT-HETZLER/SP08	16	-	4,332.00	4,332.00	-	-
1015221676	FAC RES GRANT-JENNINGS/SP08	16	-	6,205.00	6,205.00	-	-
1015221677	FAC RES GRANT-PETERS/SP08	16	-	6,500.00	6,500.00	-	-
1015221678	FAC RES GRANT-PRESCOTT/SP08	16	-	5,500.00	5,500.00	-	-
1015221679	FAC RES GRANT-TEST/SP08	16	-	4,283.00	4,283.00	-	-
1015221680	FAC RES GRANT-WEBB/SP08	16	-	7,476.00	7,476.00	434.02	-
1015221681	FAC RES GRANT-WEDENOJA/SP08	16	-	4,350.00	4,350.00	-	-
1015221682	FAC RES GRANT-WEST/SP08	16	-	4,854.00	4,854.00	-	-
1015222006	RES CORP MTCH-GERASIMCK	20	-	2,655.06	2,655.06	848.75	-
1015222015	BECKMAN COULTER MATCH (CLOSED)	20	-	-	-	-	-
1015222020	GREAT EAGLE CHM MATCH - SU	20	2,500.00	-	2,500.00	-	-
1015222022	NSF MATCH-BULL SHOALS (CLOSED)	20	-	-	-	-	-
1015222025	RESEARCH CORP MATCH-DRIESSEN	20	2,659.23	-	2,659.23	-	-
1015222032	MO TRNG-CHILD WLF MATCH/CLOSED	20	-	-	-	-	-
1015222036	USDA CHALLENGE MATCH (CLOSED)	20	-	-	-	-	-
1015222045	OPTEI MATCH - DEPT OF ED	20	9,421.97	-	9,421.97	-	-
1015222055	PROJECT STARRS MATCH - US DOE	20	(2,626.70)	-	(2,626.70)	-	-
1015222095	NSF-COMP INTEGR MFG LAB/CLOSED	20	-	-	-	-	-
	Faculty Research Grants Total		134,643.08	130,055.43	264,698.51	116,410.16	-

INCOME ACCOUNTS

(1017)



Missouri State[™]
U N I V E R S I T Y

June 2008

MISSOURI STATE UNIVERSITY
JUNE 30, 2008

ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017110100	ENG-OZARKS WRITING PRJ MATCH	01	-	-	(5,910.57)	5,910.57
1017110105	PERFORMING ARTS INSTITUTE	01	5,489.87	3,700.00	4,999.93	4,189.94
1017110110	ART - CERAMICS SALES	01	(3,971.18)	2,820.00	5,962.61	(7,113.79)
1017110120	ART - GRAPHIC DESIGN SALES	01	(1,075.14)	4,326.00	5,455.17	(2,204.31)
1017110125	ART - JEWELRY SALES	01	(2,852.83)	5,533.95	7,746.61	(5,065.49)
1017110135	ART - PHOTOGRAPHY SALES	01	(32.38)	54,413.48	52,841.08	1,540.02
1017110140	ART - PRINTMAKING SALES	01	(4,994.63)	5,196.20	3,501.76	(3,300.19)
1017110145	ART - SCULPTURE SALES	01	(3,255.99)	5,242.00	5,835.23	(3,849.22)
1017110150	ART - WEAVING SALES	01	-	15.00	-	15.00
1017110160	COM - COMMUNICATION AREA	01	10,592.52	-	588.48	10,004.04
1017110163	MJF - VIDEOTAPE SALES (CLOSED)	01	-	-	-	-
1017110180	MUSICAL THEATRE-NYC TRIP	01	9,098.40	1,000.00	1,572.63	8,525.77
1017320105	COM - CRAIG DEBATE	01	6,695.70	59,560.00	34,130.44	32,125.26
1017320106	COM-CTR FOR DISPUTE RESOLUTION	01	(15,551.25)	47,479.49	43,673.98	(11,745.74)
1017320108	MUSICAL THEATRE PRODUCTIONS	01	47,555.80	35,747.39	65,822.98	17,480.21
1017320110	MUS - ELIZABETHAN DINNERS	01	5,752.08	11,936.00	17,088.33	599.75
1017320112	MUS - ENTERTAINMENT BAND	01	11,824.91	13,984.00	13,894.58	11,914.33
1017320118	MUS - PERCUSSION ACTIVITIES	01	9.97	50.00	75.00	(15.03)
1017320119	MUS - PERFORMING ARTS FESTIVAL	01	12,635.16	20,065.00	18,645.58	14,054.58
1017320120	MUS - PRESIDENT'S CONCERT	01	(1,651.10)	2,539.00	7,588.78	(6,700.88)
1017320125	MUS - SPECIAL EVENTS	01	30,802.95	129,261.24	120,143.40	39,920.79
1017320135	MUS - SUMMER CHORAL CAMP	01	58.86	12,842.63	9,557.76	3,343.73
1017320138	MUS - OPERA WORKSHOP PERF	01	(4.59)	-	0.37	(4.96)
1017320139	OZARKS WATCH SOCIETY	01	15,869.64	105.00	-	15,974.64
1017320142	THEA - INERTIA DANCE COMPANY	01	711.15	1,936.00	833.21	1,813.94
1017420105	STUDENT EXHIBITION CENTER	01	2,777.52	-	123.53	2,653.99
1017450106	COM - BASIC COURSE	01	(16,505.91)	-	-	(16,505.91)
1017450110	MUS - BAND ACTIVITIES	01	(3,405.49)	162,431.15	161,425.28	(2,399.62)
1017450112	MUS - BAND TRIPS	01	(6,858.66)	51,116.65	44,448.50	(190.51)
1017450115	MUS - CONCERT CHORALE TRIP	01	(30,694.69)	180,367.00	147,741.70	1,930.61
1017450120	MUS - GOSPEL CHOIR ACTIVITIES	01	(4,755.50)	-	-	(4,755.50)
1017450140	THEA - TENT THEA FIN ASSIST	01	(107.94)	-	-	(107.94)
1017450145	THEA - TENT THEATRE SALES	01	37,989.63	41,415.90	31,815.72	47,589.81
1017450150	DRAMATICS TICKET SALES	01	19,432.25	7,323.75	1,000.00	25,756.00
1017460130	COAL-GALA AT THE GILLIOZ	01	1,043.73	13,208.40	13,328.57	923.56
		01 Total	122,622.86	873,615.23	813,930.64	182,307.45

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1017110200	FD REIMB/ENDOWED CHAIR-COBA	02	-	42,545.32	42,545.32	-
1017110205	ACCT-EUROPEAN STUDY TOUR	02	15.00	-	-	15.00
1017110210	COBA-ST JOHNS EXECUTIVE MBA	02	58,123.58	-	8,526.48	49,597.10
1017110233	MO INNOVATION ACADEMY	02	64,461.88	-	88,470.07	(24,008.19)
1017130205	MANAGEMENT DEVELOPMENT INST	02	(150,147.78)	457,993.75	593,929.99	(286,084.02)
1017210205	CTR FOR BUS/ECONOMIC DEVELOPMT	02	26,875.06	970.17	8,178.51	19,666.72
1017210210	CBED - CONTRACT PERSONNEL	02	192,745.50	-	10,436.02	182,309.48
1017210220	CBED-SBDC OTHER	02	-	-	-	-
1017210222	CBED-SBDC/WRLD TRD CNTR/CLOSED	02	24.40	-	24.40	-
1017210225	CBED - SBDC MATCH	02	-	-	-	-
1017210226	CBED - SBDC MATCH FY07	02	-	-	-	-
1017210232	CBED-SBDC FY02/03	02	-	-	-	-
1017210250	CBED-SUPPORT AMERICAN MADE	02	23,460.77	-	-	23,460.77
1017210255	CBED - WIN EVALUATIONS	02	83,931.73	-	5,369.66	78,562.07
1017210256	CBED - INNOVATIONS	02	61,239.97	-	119.59	61,120.38
1017210257	CBED - EXPORT DEVELOPMENT PROG	02	160.00	-	-	160.00
1017220270	MKT-MATCH FOR GRNT FUEL SURCHA	02	840.50	-	830.50	10.00
1017320205	CIS - COMPUTER DAY	02	1,657.19	8,400.00	6,348.42	3,708.77
1017320222	INT BUS PROGRAMS - SEMINARS	02	171.18	-	-	171.18
1017320229	MDI-ST JOHN'S PHYSICIAN PROG	02	59,518.21	18,000.00	6,023.19	71,495.02
1017320240	MKT - BUSINESS CAREER DAY	02	7,312.11	19,750.00	14,886.44	12,175.67
1017450205	MKT-COULTER MKT RESEARCH AWARD	02	600.00	-	-	600.00
1017450230	COBA-LOCKER RENTALS	02	910.79	230.00	-	1,140.79
1017460210	MKT-PROFESSIONAL DEVELOPMENT	02	3,831.97	-	-	3,831.97
		02 Total	435,732.06	547,889.24	785,688.59	197,932.71

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1017110313	GREENWOOD ECUADOR STUDY AWAY	03	(448.96)	9,288.00	8,742.89	96.15
1017110317	COE - BLINDNESS SKILLS WKSHOP	03	(2,679.65)	360.00	1,766.39	(4,086.04)
1017110320	COE - PARENTS AS TEACHERS	03	-	-	-	-
1017110360	STE-SUPP COURSE FEES	03	1,700.00	2,400.00	-	4,100.00
1017320303	CHILD DEVELOPMENT CTR	03	(185,261.36)	393,575.41	607,458.86	(399,144.81)
1017320304	MO PRESCHOOL PROGRAM INCOME	03	361,149.58	194,819.50	5,418.72	550,550.36
1017320309	WORKSHOPS & SPECIAL PROJ	03	29,791.96	15,457.37	(15,701.16)	60,950.49
1017320315	LAB SCHL-BLUE & GOLD TOURNEY	03	54,090.86	101,380.00	119,376.09	36,094.77
1017320316	LAB SCH-ENRICHMENT OPPORTUNITY	03	681.54	293.09	725.00	249.63
1017320318	LAB SCHL - SOCCER TOURNAMENT	03	88.03	-	-	88.03
1017320325	LAB SCHL-PINK & WHITE TOURNEY	03	16,150.42	22,775.00	32,357.27	6,568.15
1017320331	LAB SCHOOL - SUMMER STARS	03	102.41	-	-	102.41
1017320332	LAB SCHOOL - SUMMER BELIZE PRG	03	33.77	300.00	-	333.77
1017320333	LAB SCHOOL - SUMMER CAMPS	03	4,136.45	300.00	-	4,436.45
1017320346	ISI-OZARKS EDUC RESEARCH INITI	03	61,314.25	(7,301.00)	34,719.78	19,293.47
1017320347	RDG-READING CLINICS/ACADEMY	03	9,140.89	2,548.38	2,586.78	9,102.49
1017320348	COUNSELING PRACTICUM CLINIC	03	688.24	3,323.46	1,934.81	2,076.89
1017320349	ISI - WORKSHOPS	03	-	618.00	247.06	370.94
1017320350	ACADEMY OF EDUC'L STUDIES CONF	03	(977.43)	6,178.50	8,304.08	(3,103.01)
1017320352	ASSIST TECH DEMO/RECYCLING CTR	03	323.60	-	-	323.60
1017450315	LAB SCHOOL - ATHLETICS	03	(100,741.79)	41,239.34	63,212.22	(122,714.67)
1017450316	LAB SCHOOL - ATHLETIC BOOSTERS	03	41,461.47	31,449.84	20,084.53	52,826.78
1017450317	LAB SCHOOL - DEBATE PRGM FEES	03	(8,249.15)	9,415.79	7,029.13	(5,862.49)
1017450320	LAB SCHOOL - FINE ART FEES	03	3,281.28	34,899.24	31,333.58	6,846.94
1017450322	LAB SCHOOL - GIRLS BASKETBALL	03	3,196.25	-	-	3,196.25
1017450323	LAB SCHOOL - LANG ARTS FEES	03	(263.14)	1,728.50	1,373.46	91.90
1017450325	LAB SCHOOL - PEPSI MACHINES	03	15,513.03	5,136.39	8,957.84	11,691.58
1017450326	LAB SCHOOL - SOFTWARE FEES	03	1,838.09	700.00	678.50	1,859.59
1017450327	LAB SCHOOL - TECHNOLOGY FEES	03	12,752.54	35,600.00	38,717.02	9,635.52
1017450328	LAB SCHOOL-OPERATING EXPENSES	03	5,296.82	3,925.00	46.66	9,175.16
1017450329	LAB SCHOOL-FOREIGN LANGUAGES	03	962.37	3,280.00	4,795.73	(553.36)
1017450340	LAB SCHOOL - CHEERLEADING	03	4,679.76	11,873.50	10,940.87	5,612.39
1017450346	LAB SCHOOL - CLASS OF 2002	03	921.42	-	-	921.42
1017450349	LAB SCHOOL - CLASS OF 2000	03	177.69	-	-	177.69
1017450350	LAB SCHOOL - CLASS OF 2001	03	(1,230.57)	-	-	(1,230.57)
1017450351	LAB SCHOOL-ELEM MATH/SCIENCE	03	(253.03)	-	-	(253.03)
1017450353	LAB SCHOOL - LIBRARY	03	783.07	69.10	795.53	56.64
1017450355	LAB SCHOOL - MISC CLUBS	03	674.28	2,739.88	1,991.47	1,422.69
1017450357	LAB SCHOOL - SOCCER E & B	03	548.87	-	-	548.87
1017450358	LAB SCHOOL - YEARBOOK	03	13,522.71	16,464.00	13,346.89	16,639.82
1017450359	LAB SCHOOL - STUDENT COUNCIL	03	394.90	1,879.16	1,656.98	617.08
1017450360	LAB SCHOOL-SCHOOL IMPROVEMENT	03	655.85	-	-	655.85
1017450361	LAB SCHOOL-MUSIC BOOSTERS	03	6,341.76	2,944.05	4,670.43	4,615.38
1017450365	LAB SCHOOL-SUMMER ONLINE CLASS	03	-	-	171.55	(171.55)
1017570305	TRANSCRIPT EVALUATION FEES	03	(23,673.41)	17,009.50	(29,899.80)	23,235.89
		03 Total	328,615.67	966,669.00	987,839.16	307,445.51

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1017110425	HPER-FIELD TRIPS/SPEC PROJ	04	22,569.88	-	-	22,569.88
1017110430	SAILING	04	185.83	-	-	185.83
1017110460	SWK - PRACTICUM INSURANCE	04	2,314.17	5,950.00	3,200.00	5,064.17
1017110461	CSD-SUPP COURSE FEES	04	6,914.41	14,800.00	2,750.00	18,964.41
1017210403	CTR FOR LEISURE STUDIES	04	2,690.35	1,432.87	196.69	3,926.53
1017210410	CTR FOR RESEARCH & SERV - CHHS	04	7,697.49	-	3,381.06	4,316.43
1017320410	CSD-SPEECH/LANG/HEARING CENTER	04	70,963.23	183,822.26	155,126.70	99,658.79
1017320414	CSD - AUDIOLOGY PRODUCTS	04	(2,642.88)	142,959.79	166,537.01	(26,220.10)
1017320415	CSD-PATHWAYS CONFERENCE	04	626.52	-	-	626.52
1017320425	MIDWEST SPORTS MEDICINE CENTER	04	47,002.95	103,298.28	107,380.07	42,921.16
1017320440	PHYSICAL THERAPY CLINIC	04	(30,902.23)	69,631.40	84,606.85	(45,877.68)
1017450405	HPER - HANDBALL CLUB	04	3,218.66	4,760.00	3,735.53	4,243.13
1017450415	HPER-PED100 ROYALTIES	04	11,159.47	2,815.00	-	13,974.47
1017450420	LEARNING DIAGNOSTIC CLINIC	04	49,045.73	75,770.00	73,449.42	51,366.31
1017460402	CMHERS-INDIRECT	04	-	-	-	-
	04 Total		190,843.58	605,239.60	600,363.33	195,719.85

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1017110525	MILITARY SCIENCE POSTAGE	05	(197.22)	-	612.50	(809.72)
1017210505	CTR FOR ARCHEOLOGICAL RESEARCH	05	(35,986.04)	47,738.99	155,959.68	(144,206.73)
1017210506	CTR FOR ARCH RESEARCH-CURATION	05	3,519.81	-	3,519.81	-
1017210507	CTR FOR ARCH RES-PUBLICATIONS	05	4,534.49	1,109.50	108.50	5,535.49
1017210510	CTR FOR ECONOMIC RESEARCH	05	19,279.14	-	-	19,279.14
1017210525	CTR SOC SCI & PUB POL RESEARCH	05	52,098.66	21,385.00	16,394.36	57,089.30
1017220505	HST-MACARTHUR FELLOWS (CLOSED)	05	-	-	-	-
1017320500	INTERNAT'L CONF E-CENTRAL EURO	05	130.50	7,180.00	-	7,310.50
1017320504	MIL-ROTC ANNIVERSARY (CLOSED)	05	-	-	-	-
1017320505	MLGP/MOCCFOA	05	88,737.15	90,262.08	116,600.70	62,398.53
1017320506	AMERICA/ISLAM/MID EAST CONF	05	3,000.00	-	-	3,000.00
1017320510	PLS - MO LOCAL GOVT PROGRAM	05	(19,411.56)	8,985.00	51,014.95	(61,441.51)
1017450505	MIL SCI-MEDICAL SERV (CLOSED)	05	-	-	-	-
		05 Total	115,704.93	176,660.57	344,210.50	(51,845.00)

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1017110610	CFS-FIELD TRIPS/SPEC PROJECTS	06	3,381.62	13,701.67	12,782.68	4,300.61
1017110613	CFS-COMP LAB MATL SALE(CLOSED)	06	-	-	-	-
1017110620	BIO - LEOPOLD PROJECT	06	(5,732.80)	1,116.50	(3,510.97)	(1,105.33)
1017110621	HOSP & REST-CARRIES RESTAURANT	06	9,150.74	7,740.28	7,916.98	8,974.04
1017110622	HOSP & REST FIELD TRIPS/SP PRJ	06	13,899.14	400.00	9,798.10	4,501.04
1017110635	GEO - SPRING FIELD TRIP	06	6,953.94	12,089.95	7,321.82	11,722.07
1017110640	GLG - FIELD CAMP	06	2,825.98	-	618.88	2,207.10
1017110645	GRY - FIELD CAMP	06	2,666.51	10,350.00	6,213.51	6,803.00
1017110651	MTH - DUAL CREDIT PROGRAM	06	10,243.28	-	3,874.54	6,368.74
1017110660	AGRI - HORSE & EQUITATION FEES	06	3,190.35	6,482.09	7,139.29	2,533.15
1017110665	AGR-BEEF MANAGER	06	-	-	36,239.15	(36,239.15)
1017210605	CTR FOR RESOURCE PLAN & MGT	06	(96,315.92)	74,764.13	85,316.71	(106,868.50)
1017210610	FRS - PAWPAW RESEARCH (CLOSED)	06	475.00	-	475.00	-
1017220605	MTN GROVE SERVICE CTR (CLOSED)	06	-	-	-	-
1017220610	BIO-RESEARCH MATERIALS SALES	06	16,125.65	13,784.06	22,757.38	7,152.33
1017320603	GEO-MANUSCRIPT PUBL (CLOSED)	06	-	-	-	-
1017320608	BIO - DNA TESTS (CLOSED)	06	-	-	-	-
1017320609	BIO - WORKSHOPS (CLOSED)	06	-	-	-	-
1017320610	BIO - PRAIRIE CONF (CLOSED)	06	-	-	-	-
1017320611	AGRI-SPECIAL PROJECTS/IRWIN	06	(1,128.28)	-	676.13	(1,804.41)
1017320615	AGRI-SPECIAL PROJECTS/PERKINS	06	19,277.08	11,646.00	12,915.35	18,007.73
1017320617	MTN GROVE CELLARS	06	5,449.91	24,562.77	8,189.45	21,823.23
1017320620	AGRI - SPECIAL PROJECTS	06	16,620.68	(2,750.00)	867.20	13,003.48
1017320624	AGRI - EQUINE JUDGING WORKSHOP	06	1,410.21	1,432.00	1,604.53	1,237.68
1017320625	AGRI - HORSE BREEDING SCHOOL	06	7,815.31	2,256.00	3,404.39	6,666.92
1017320626	AGRI-ENDOCRINE LABORATORY	06	(17,506.59)	57,553.36	68,624.05	(28,577.28)
1017320627	BIO-SPECIAL PROJECTS/ROBBINS	06	2,439.74	2,500.00	607.43	4,332.31
1017320628	BIO-ASM ANNUAL MEETING	06	(282.81)	-	90.53	(373.34)
1017320630	MTN GROVE AG SALES	06	21,401.57	9,401.86	643.77	30,159.66
1017320631	MVEC - WINE ANALYSIS VIDEO	06	8,967.24	2,330.00	-	11,297.24
1017320632	MVEC - CENTER WORKSHOPS	06	1,299.90	-	-	1,299.90
1017320633	MVEC - VITICULTURE/ENOLOGY	06	2,814.30	-	-	2,814.30
1017320634	MVEC - MICRO VINIFICATION	06	14,978.69	6,884.19	17,115.12	4,747.76
1017320635	FRT SCI - WORKSHOPS	06	7,928.03	10,427.50	7,006.17	11,349.36
1017320636	MVEC-VINEYARD VIEW NEWSLETTER	06	277.82	-	-	277.82
1017320637	FRT SCI - MOLECULAR GENETICS	06	11,332.54	9,525.00	331.63	20,525.91
1017320640	CHM - WOMEN IN SCIENCE	06	(745.56)	2,335.00	939.19	650.25
1017320641	MTH-KME NAT'L CONVENTION APR07	06	248.58	-	-	248.58
1017320645	CSRE-MISSOURI VIRTUAL SCHOOL	06	14,279.76	211,281.24	264,831.24	(39,270.24)
1017320647	FRT SCI-GRAPE GENOMICS SYMPOS	06	0.85	-	-	0.85
1017320650	BIO-SPECIAL PROJECTS/DURHAM	06	791.36	-	-	791.36
1017320655	CNAS-PUBLIC SCIENCE LAB	06	-	-	4,499.65	(4,499.65)
1017450603	AGR - CATTLE SALES	06	1,708.12	87,245.01	99,520.90	(10,567.77)
1017450615	GEO - X-RAY DEFRACTION(CLOSED)	06	-	-	-	-
1017460645	CNAS-INDIRECT RECOVERY(CLOSED)	06	2,665.74	-	2,665.74	-
		06 Total	88,907.68	577,058.61	691,475.54	(25,509.25)

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1017410710	LIBRARY - COPY MACHINES	07	(19,618.77)	41,004.24	29,808.49	(8,423.02)
1017410715	LIBRARY-DATA BASE SEARCH	07	(84.89)	-	207.94	(292.83)
1017410720	LIBRARY-FINES	07	18,003.78	35,625.10	22,126.95	31,501.93
1017410725	LIBRARY - LOST BOOKS	07	45,244.47	25,495.58	6,830.40	63,909.65
		07 Total	43,544.59	102,124.92	58,973.78	86,695.73

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1017110801	IPA-KUWAIT PLS STUDY AWAY	08	(216.86)	216.86	-	-
1017110802	IPA-BELIZE BIO TROP MARINE	08	1,706.69	22,700.00	23,242.59	1,164.10
1017110807	IPA-BELIZE BIO SUSTAINABLE	08	-	-	-	-
1017110810	IPA-MISC FOREIGN STUDY	08	65,455.95	36,183.00	32,221.08	69,417.87
1017110811	IPA-BELIZE AG STUDY AWAY	08	4,503.00	16,297.30	17,070.66	3,729.64
1017110812	IPA-BLAISE/PASCAL FRNC EXCHANG	08	49,460.98	32,060.00	24,157.00	57,363.98
1017110813	IPA-AMSTERDAM PLS STUDY AWAY	08	(299.50)	299.50	-	-
1017110814	IPA-MAGELLAN EXCHANGE	08	39,164.41	64,374.00	52,836.00	50,702.41
1017110815	IPA-ISIC (INTL STDT ID CARD)	08	19,840.76	11,339.30	8,903.30	22,276.76
1017110816	IPA-BALKANS PLS STUDY AWAY	08	-	20,006.00	21,777.10	(1,771.10)
1017110817	IPA-MEXICO HST STUDY AWAY	08	-	800.00	1,000.00	(200.00)
1017110818	IPA-ITALY HONORS STUDY AWAY	08	-	39,093.00	32,185.72	6,907.28
1017110819	IPA-JAMAICA ANT STUDY AWAY	08	320.83	-	150.00	170.83
1017110820	IPA-ISEP INTERNATIONAL EXCHANG	08	81,636.73	52,716.00	56,576.20	77,776.53
1017110821	IPA-EL SALVADOR BMS STUDY AWAY	08	-	32,374.20	31,586.70	787.50
1017110822	IPA-CARIBBEAN HRA STUDY AWAY	08	-	16,632.00	16,629.66	2.34
1017110823	IPA-AFRICA GRY STUDY AWAY	08	-	-	-	-
1017110825	IPA-NATIONAL STUDENT EXCHANGE	08	142,136.91	17,963.00	24,551.62	135,548.29
1017110831	IPA-ECUADOR HLTHCRE STUDY AWAY	08	4,871.58	24,068.00	21,895.90	7,043.68
1017110832	IPA-CHINA PLS STUDY AWAY	08	13,334.93	-	1,125.00	12,209.93
1017110835	IPA-SPAIN PRGM STUDY AWAY	08	22,929.51	124,713.47	139,586.06	8,056.92
1017110840	IPA-QUEBEC PRGM STUDY AWAY	08	16,989.01	-	-	16,989.01
1017110845	IPA-FRANCE CFS STUDY AWAY	08	735.74	38,958.80	39,938.79	(244.25)
1017110846	IPA-ITALY ACS STUDY AWAY	08	24,601.42	58,026.05	47,902.15	34,725.32
1017110847	IPA-ITALY ART STUDY AWAY	08	10,033.30	53,078.00	52,906.76	10,204.54
1017110848	IPA-ITALY BMS SUM INTERSESSION	08	-	-	-	-
1017110850	IPA-LONDON MUS STUDY AWAY	08	-	-	-	-
1017110860	IPA-DENMARK GRY STUDY AWAY	08	12,163.36	-	8,952.23	3,211.13
1017110865	IPA-CHINA CFS STUDY AWAY	08	1,524.04	31,249.88	27,739.81	5,034.11
1017110875	IPA-INDIA PRGM EXCHANGE	08	5,880.00	-	-	5,880.00
1017110880	IPA-CHILE PRGM EXCHANGE	08	7,571.00	-	-	7,571.00
1017110885	IPA-TAIWAN EXCHANGE	08	(3,002.00)	100.00	-	(2,902.00)
1017110890	IPA-SWITZERLAND EXCHANGE	08	2,922.22	-	-	2,922.22
1017110893	IPA-STUDY AWAY DIRECT BILLING	08	-	7,085.00	7,085.00	-
1017110895	IPA-JORDAN PLS STUDY AWAY	08	3,341.46	-	2,341.36	1,000.10
1017320805	MISSOURI CAMPUS COMPACT	08	3,064.08	19,023.00	19,880.00	2,207.08
1017320820	PUBLIC AFFAIRS WEEK	08	743.88	-	130.25	613.63
1017320850	ISI - WORKSHOPS	08	33,468.98	-	1,443.07	32,025.91
1017320851	SWRPDC PROJECTS INCOME(CLOSED)	08	-	-	-	-
1017320855	ISI - STARR PROGRAM	08	(4,487.24)	-	-	(4,487.24)
1017430805	ETC-MULTIMEDIA DEVEL (CLOSED)	08	-	-	-	-
1017520810	THE STANDARD	08	139,266.24	221,840.29	259,053.27	102,053.26
		08 Total	699,661.41	941,196.65	972,867.28	667,990.78

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ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017630905	NAME CHANGE ACCT-ADMIN & INFO	09	23,118.82	5,099.85	22,146.06	6,072.61
1017630912	COPY THIS	09	59,128.20	324,121.66	394,876.24	(11,626.38)
1017630935	PRINTING SERVICE	09	173,891.52	729,315.00	964,308.41	(61,101.89)
1017630940	PRINTING SERVICE-COPY MACHINES	09	151,920.27	21,134.66	173,054.93	-
	09 Total		408,058.81	1,079,671.17	1,554,385.64	(66,655.66)

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ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017541010	STUDENT LOAN ADMINISTRATION	10	126,564.08	140,964.99	126,564.08	140,964.99
1017541015	STUDENT LOAN ADMIN-FIN SRVC	10	229,843.20	-	(34,992.34)	264,835.54
1017621005	BURSAR POSTAGE SALES	10	2,078.63	3,441.00	3,500.00	2,019.63
1017631010	PRO CARD REBATE/ADMIN	10	39,112.29	83,032.57	5,338.53	116,806.33
1017651010	FOUNDATION REIMB(PAYROLL ONLY)	10	(13,769.26)	152,631.25	153,747.63	(14,885.64)
		10 Total	383,828.94	380,069.81	254,157.90	509,740.85

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ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017321205	INNOVATION ACADEMY RESERVE	12	-	-	(10,000.00)	10,000.00
1017561210	ATHLETIC TRAINING TREATMENT	12	133,080.71	114,359.59	175,388.24	72,052.06
1017561220	SPIRIT GROUPS-GENERATED FUNDS	12	23,081.47	8,295.71	3,480.20	27,896.98
1017611205	STAFF SENATE SPECIAL EVENTS	12	164.70	-	77.87	86.83
1017611220	PRES RETENTION FUND-NIETZEL	12	116,918.25	-	-	116,918.25
1017631240	PUBLICATION SERVICES	12	(106,438.13)	523,001.79	418,111.81	(1,548.15)
1017651215	PHOTO SERVICES - FEES	12	9,803.46	58,660.15	58,112.28	10,351.33
	12 Total		176,610.46	704,317.24	645,170.40	235,757.30

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ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017451310	LAB SCHOOL - CAFETERIA	13	1,147.60	5,422.39	6,165.73	404.26
1017511303	STUDENT DRUG & ALCOHOL PROGRAM	13	6,328.89	21,789.76	19,112.97	9,005.68
1017511305	VETS SERVICES-OUTREACH FUNDS	13	6,348.78	2,776.00	-	9,124.78
1017511310	NAME CHG ACCT-STDT AFF(CLOSED)	13	1,669.58	(1,669.58)	-	-
1017521305	SGA-SPECIAL PROJECTS	13	550.30	-	22.00	528.30
1017521310	LEADERSHIP DEVELOPMENT	13	7,631.79	9,000.00	10,231.45	6,400.34
1017521320	SAC-STUDENT ACTIVITIES COUNCIL	13	56,838.60	1,578.00	5,379.82	53,036.78
1017521322	SOFAAC/STDT INVOLVE FEE(CLOSED)	13	351.24	-	-	351.24
1017531305	COUNSELING CENTER - TESTS	13	145,065.75	89,140.45	95,576.41	138,629.79
1017531310	COUNSELING-WKSHPS & SEMINARS	13	462.53	-	473.70	(11.17)
1017531315	PLACEMENT-CAREER INFO SERVICES	13	49,178.38	41,126.00	56,514.81	33,789.57
1017551305	INTERNATIONAL STUDENT INS	13	328,648.14	609,290.00	594,762.00	343,176.14
1017571305	RECORDS- DOCUMENT FEES	13	7,534.95	4,067.00	1,457.73	10,144.22
1017991339	WYRICK FY06-GPS CLOCK SYSTEM	13	71,778.20	-	71,778.20	-
1017991346	WYRICK FY06-INTRAMURAL SCOREBD	13	25,179.45	-	25,179.45	-
	13 Total		708,714.18	782,520.02	886,654.27	604,579.93

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ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017211405	CTR FOR ARTS IN THE SCHOOLS	14	34,754.23	5,985.00	3,763.63	36,975.60
1017321400	CENTENNIAL BOOK AND ACTIVITIES	14	(31,638.70)	2,412.55	-	(29,226.15)
1017651410	ALUMNI CENTER (PAYROLL ONLY)	14	4,607.39	137,397.70	136,029.27	5,975.82
1017651420	ALUMNI-HOMECOMING SPONSORSHIPS	14	(551.12)	-	-	(551.12)
1017651425	MSU KIDS CLUB	14	5,234.99	8,280.95	2,316.29	11,199.65
1017651427	ALUMNI - LEBANON GOLF	14	7,874.00	200.00	9,754.00	(1,680.00)
		14 Total	20,280.79	154,276.20	151,863.19	22,693.80

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ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017611505	NAME CHG ACCT-WEST PL (CLOSED)	15	5,455.77	(1,360.27)	4,095.50	-
		15 Total	5,455.77	(1,360.27)	4,095.50	-

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ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017111610	IPA-MISC FOREIGN STUDY(CLOSED)	16	-	-	-	-
		16 Total	-	-	-	-

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ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017612905	NAME CHG ACCT-RES/DEV(CLOSED)	29	1,000.00	(1,000.00)	-	-
		29 Total	1,000.00	(1,000.00)	-	-

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ACCOUNT NUMBER	ACCOUNT TITLE	ADMIN CODE	BEGINNING BALANCE	REVENUE ACCT	EXPENSES	ENDING BALANCE
1017993060	YEAREND ENTRIES/TRANSFERS	30	-	-	-	-
	30 Total		-	-	-	-
	Grand Total		3,729,581.73	7,888,947.99	8,751,675.72	2,866,854.00