



**Missouri
State**TM
UNIVERSITY

*Carry Forward
Report*

June 30, 2006

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

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

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

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

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

UNRESERVED

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

MISSOURI STATE UNIVERSITY
CARRY FORWARD ANALYSIS

PROPOSED FINAL
AUGUST 2, 2006

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Missouri
State**TM
UNIVERSITY

*General Designated
(1016/1017 Accounts)*

*Carry Forward
Report*

June 30, 2006

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|-----|-------------------|----------------|------------------------------|---|---|--|---|--|
| 15 | 1017611505 | 1016005080 | NAME CHANGE ACCT-WEST PLAINS | | | (10,625.00) | 6,363.96 | 4,261.04 |
| 15 | | | | | | (10,625.00) | 6,363.96 | 4,261.04 |

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

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

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|-----|--------------------------|----------------|--------------------------------------|---|---|--|---|--|
| 30 | 1017713010 1017993060 | 1016007185 | WAREHOUSE REVERSE YEAREND ENTRIES | 37,500.00 152,906.73 | | | | 37,500.00 116,493.63 |
| 30 | | | | 190,406.73 | (37,305.10) | | (892.00) | 153,993.63 |
| | | | | 4,199,488.69 | (38,197.10) | (9,495,039.07) | 9,286,964.11 | 4,369,366.55 |