

# CARRY FORWARD REPORT



**Missouri State**<sup>TM</sup>  
U N I V E R S I T Y

**June 2007**



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MISSOURI STATE UNIVERSITY  
OPERATING FUND BALANCE SHEET  
AS OF AND FOR THE YEAR ENDED JUNE 30, 2007

	Operating Fund (1014/1015)	General Designated Operating Funds (1016/1017)	Self Insurance Fund (801)	Endowment Fund (851)	Total Operating Fund
<b>ASSETS</b>					
Cash and Investments	\$ 64,892,850.64	\$ -	\$ 5,443,626.57	\$ -	\$ 70,336,477.21
Accounts Receivable	2,297,799.86	139,791.00	-	199,762.10	2,637,352.96
Interfund Receivables (Payables)	(8,944,671.87)	3,424,711.45	-	522,500.00	(4,997,460.42)
Inventories	492,566.76	-	-	-	492,566.76
Other	1,780,219.99	-	-	-	1,780,219.99
<b>TOTAL ASSETS</b>	<b>\$ 60,518,765.38</b>	<b>\$ 3,564,502.45</b>	<b>\$ 5,443,626.57</b>	<b>\$ 722,262.10</b>	<b>\$ 70,249,156.50</b>
<b>LIABILITIES</b>					
Accounts Payable	1,903,245.09	-	3,688,824.07	-	5,592,069.16
Accrued Salaries and Compensated Absences	12,657,685.89	-	-	-	12,657,685.89
Deferred Revenue	7,798,180.90	-	-	-	7,798,180.90
Other Liabilities	111,641.71	-	-	-	111,641.71
<b>TOTAL LIABILITIES</b>	<b>22,470,753.59</b>	<b>-</b>	<b>3,688,824.07</b>	<b>-</b>	<b>26,159,577.66</b>
<b>NET ASSETS</b>					
Beginning Balance	28,049,500.88	4,369,366.55	1,451,254.37	199,762.10	34,069,883.90
Prior Period Adjustments					
Adjust Accounts Payable at 6/30/06	(671,989.43)	(132,199.75)	-	-	(804,189.18)
Adjust Inventory at 6/30/06	42,394.91	(32,879.53)	-	-	9,515.38
Adjust Investments to Market at 6/30/06	329,331.97	-	-	-	329,331.97
Adjust Summer 06 & 05 (50/50 allocation)	1,137,329.38	-	-	-	1,137,329.38
Adjust Closed Grants	(12,328.48)	-	-	-	(12,328.48)
Miscellaneous	(838.05)	-	-	-	(838.05)
Adjusted Beginning Balance	28,873,401.18	4,204,287.27	1,451,254.37	199,762.10	34,728,704.92
Operating Revenues	63,103,607.06	7,203,983.48	-	-	70,307,590.54
Operating Expenses	(122,954,888.25)	(8,180,865.08)	303,548.13	-	(130,832,205.20)
Non-operating Revenues (Expenses)	69,025,891.80	337,096.78	-	522,500.00	69,885,488.58
Encumbrances	(2,467,182.74)	-	-	-	(2,467,182.74)
Ending Balance, net encumbrances	35,580,829.05	3,564,502.45	1,754,802.50	722,262.10	41,622,396.10
Encumbrances	2,467,182.74	-	-	-	2,467,182.74
<b>TOTAL NET ASSETS</b>	<b>38,048,011.79</b>	<b>3,564,502.45</b>	<b>1,754,802.50</b>	<b>722,262.10</b>	<b>44,089,578.84</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 60,518,765.38</b>	<b>\$ 3,564,502.45</b>	<b>\$ 5,443,626.57</b>	<b>\$ 722,262.10</b>	<b>\$ 70,249,156.50</b>

Missouri State University  
Statement of Revenues, Expenses and Changes in Net Assets  
All Funds  
For the Year Ended June 30, 2007

	General	Self Insurance	Endowment	
	Operating Fund	Designated Funds	Fund	Fund
				Operating Funds
<b>Operating Revenue</b>				
<b>Tuition and Fees</b>				
Basic Fees - Resident	\$ 71,013,916	\$ -	\$ -	\$ 71,013,916
Basic Fees - Non Resident	5,990,812	-	-	5,990,812
Laboratory School Fees	1,386,774	-	-	1,386,774
Late Admin	27,055	-	-	27,055
Music Lessons	7,515	-	-	7,515
Orientation	172,755	-	-	172,755
Out of District Teachers Fees	85,100	-	-	85,100
General Designated	-	1,292,322	-	1,292,322
<b>Tuition and Fees</b>	<b>78,683,927</b>	<b>1,292,322</b>	<b>-</b>	<b>79,976,249</b>
<b>Scholarships and Fellowships</b>				
Work Study Wages	(141,258)	-	-	(141,258)
Work Study Benefits	(1,841)	-	-	(1,841)
Scholarships and Allowances	(13,555,580)	(208,633)	-	(13,764,213)
Graduate Fee Waivers	(2,717,143)	-	-	(2,717,143)
Faculty and Staff Fee Waivers	(943,933)	-	-	(943,933)
<b>Scholarships and Fellowships</b>	<b>(17,359,755)</b>	<b>(208,633)</b>	<b>-</b>	<b>(17,568,388)</b>
<b>Grants and Contracts</b>				
Overhead Reimbursement-FA Grants	131,059	-	-	131,059
Overhead Reimbursement-Other	(856)	-	-	(856)
General Designated	-	(52,016)	-	(52,016)
<b>Grants and Contracts</b>	<b>201,299</b>	<b>(52,016)</b>	<b>-</b>	<b>149,283</b>
<b>Sales and Services of Educational Services</b>				
Contractual Salary Reimbursement	143,187	-	-	143,187
Dramatics Programs	25,555	-	-	25,555
Rent-music lockers	155	-	-	155
Rent-musical instruments	1,740	-	-	1,740
Rent-PE lockers	127	-	-	127
Summer Theatre	66,464	-	-	66,464
General Designated	-	4,816,449	-	4,816,449
<b>Sales and Services of Educational Services</b>	<b>237,228</b>	<b>4,816,449</b>	<b>-</b>	<b>5,053,677</b>
<b>Other Revenues</b>				
Admission Application Fee	417,037	-	-	417,037
Credit Card Processing Fee	8	-	-	8
Cohort EDD-U of MO	139,234	-	-	139,234
Senior Banquet Tickets	-	-	-	-
Rent-University Facilities	84,265	-	-	84,265
Returned Check Charge	4,900	-	-	4,900
Sale of Obsolete Assets	43,018	-	-	43,018
Finance Charge Income	569,651	-	-	569,651
Transcripts	(26)	-	-	(26)
General Designated	-	1,355,861	-	1,355,861
Miscellaneous	82,821	-	-	82,821
<b>Other Revenue</b>	<b>1,340,908</b>	<b>1,355,861</b>	<b>-</b>	<b>2,696,769</b>
<b>Total Operating Revenue</b>	<b>63,103,607</b>	<b>7,203,983</b>	<b>-</b>	<b>70,307,590</b>

	General	Self Insurance	Endowment		
	Operating Fund	Designated Funds	Fund	Fund	
				Operating Funds	
<b>Operating Expenses</b>					
Faculty and Staff Salaries	73,087,945	1,739,549	-	-	74,827,494
Part time Help	942,255	288,525	-	-	1,230,780
Student Help	1,773,989	354,032	-	-	2,128,021
Overtime	252,938	26,306	-	-	279,244
Graduate Assistants	2,819,134	108,128	-	-	2,927,262
Other Personnel	5,788,316	776,991	-	-	6,565,307
Benefits	20,876,909	641,826	(303,548)	-	21,215,187
Utilities	3,131,650	1,954	-	-	3,133,604
Capital Outlay	1,159,525	52,637	-	-	1,212,162
Equipment Repair	219,587	4,435	-	-	224,022
Travel	2,343,130	696,877	-	-	3,040,007
Office & Communication	6,759,640	1,557,749	-	-	8,317,389
Data Processing	2,203,451	86,537	-	-	2,289,988
Supplies and Services	4,810,381	1,148,643	-	-	5,959,024
Professional & Technical	1,492,865	143,187	-	-	1,636,052
Physical Plant	3,533,857	186,876	-	-	3,720,733
Other	766,414	735,986	-	-	1,502,400
Bad Debt Expense	240,741	-	-	-	240,741
Credits	(3,459,523)	(2,066)	-	-	(3,461,589)
Supplies and services	20,070,068	4,610,861	-	-	24,680,929
<b>Total Operating Expenses</b>	<b>122,954,888</b>	<b>7,771,181</b>	<b>(303,548)</b>	<b>-</b>	<b>130,422,521</b>
<b>Operating Income (Loss)</b>	<b>(59,851,281)</b>	<b>(567,198)</b>	<b>303,548</b>	<b>-</b>	<b>(60,114,931)</b>
<b>Other Non-Operating Revenues (Expenses)</b>					
State appropriations	74,857,725	-	-	-	74,857,725
Gifts	736,914	337,097	-	-	1,074,011
Investment income	3,533,088	-	-	22,500	3,555,588
Operating Transfers, net	(10,101,835)	(409,684)	-	500,000	(10,011,519)
<b>Net Non-operating Revenues</b>	<b>69,025,892</b>	<b>(72,587)</b>	<b>-</b>	<b>522,500</b>	<b>69,475,805</b>
<b>Increase (Decrease) in Net Assets</b>	<b>9,174,611</b>	<b>(639,785)</b>	<b>303,548</b>	<b>522,500</b>	<b>9,360,874</b>
Net Assets - Beginning of Year	28,873,401	4,204,287	1,451,255	199,762	34,728,705
Net Assets - End of Period	<b>\$ 38,048,012</b>	<b>\$ 3,564,502</b>	<b>\$ 1,754,803</b>	<b>\$ 722,262</b>	<b>\$ 44,089,579</b>

CARRYFORWARD ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2007

	UNRESERVED			
	HOLD HARMLESS (BALANCE JUNE 30, 2005)	BALANCE JUNE 30, 2007 (BEFORE SHARE CALCULATION)	FISCAL YEAR 2007 SHARE	FISCAL YEAR 2007 ENDING BALANCE
CARRYFORWARD BY COST CENTER				
COAL	\$ 165,577.18	\$ 489,639.60	\$ (162,031.21)	\$ 327,608.39
COBA	243,084.65	245,470.67	(1,193.01)	244,277.66
COE	168,942.67	128,165.92	-	128,165.92
CHHS	435,177.64	369,215.53	-	369,215.53
CHPA	430,924.00	465,997.26	(17,536.63)	448,460.63
CNAS	505,087.90	402,347.61	-	402,347.61
LIBRARY	(19,753.28)	32,518.41	(26,135.85)	6,382.56
GRADUATE SCHOOL (UNIVERSITY COLLEGE)	879,672.16	935,466.05	(27,896.95)	907,569.10
PROVOST	2,075,248.39	1,735,125.03	-	1,735,125.03
FACULTY RESERCH GRANTS	145,367.40	134,634.99	-	134,634.99
TOTAL PROVOST	5,029,328.71	4,938,581.07	(234,793.65)	4,703,787.42
PRESIDENT	1,710,067.90	8,236,104.19	351,826.85	8,587,931.04
CHIEF FINANCIAL OFFICER	271,136.17	272,390.15	(626.99)	271,763.16
INTERNAL AUDITOR	7,379.00	(8,212.26)	-	(8,212.26)
VP ADMIN AND INFO SYSTEMS	2,297,987.56	2,449,922.57	(75,967.50)	2,373,955.07
VP RESEARCH AND ECON DEVELOPMENT	60,251.89	141,129.31	(40,438.71)	100,690.60
VP STUDENT AFFAIRS	607,362.60	266,192.23	-	266,192.23
VP UNIVERSITY ADVANCEMENT	34,152.43	(20,850.74)	-	(20,850.74)
UNIVERSITY WIDE				
SCUF PROVOST	273,083.43	-	-	-
SCUF VP ADMIN & INFO SYSTEMS	(53,215.71)	-	-	-
TELECOMMUNICATIONS ADJUSTMENT	1,064,422.10	17,248.91	-	17,248.91
ERP ADJUSTMENT	1,064,422.10	-	-	-
LIB-LIBRARY TECH AND NETWORKING	3,899.56	2,769.11	-	2,769.11
COMP SERV - LIBRARY TECH AND NETWORKING	45,381.26	91,015.14	-	91,015.14
COMP SERV -CAMPUS USER SUPPORT	1,074.93	1,074.93	-	1,074.93
COM SERV - LIBRARY TECH AND NETWORKING	48,400.68	28,402.68	-	28,402.68
LIBRARY TECH AND NETWORKING	490,485.03	371,313.81	-	371,313.81
STAFF DEVELOPMENT	77,729.53	72,836.29	-	72,836.29
CLASSROOM UPGRADES	39,693.84	927,323.45	-	927,323.45
GEN OPER MAINT AND REPAIR	1,046,403.87	2,445,050.14	-	2,445,050.14
NEED BASED AID	-	168,267.00	-	168,267.00
PROVOST INITIATIVES	-	77,777.42	-	77,777.42
WELLNESS PROGRAM	-	118,218.84	-	118,218.84
COMPENSATION EVALUATION SYSTEM	-	4,855.59	-	4,855.59
	<u>\$ 14,119,446.88</u>	<u>\$ 20,601,409.83</u>	<u>\$ -</u>	<u>\$ 20,601,409.83</u>



SALARY SAVINGS	FRINGE BENEFITS	REVENUE	TOTAL CARRYOVER FROM FY 2007 TO FY 2008	TOTAL CARRYOVER FROM FY 2006 TO FY 2007	CHANGE FROM JUNE 30, 2006 BALANCE	CHANGE FROM HOLD HARMLESS JUNE 30, 2005 BALANCE
\$ 237,294.37			\$ 564,902.76	\$ 165,025.76	\$ 399,877.00	\$ 399,325.58
1,162,717.82			1,406,995.48	966,488.12	440,507.36	1,163,910.83
407,295.79			535,461.71	446,723.58	88,738.13	366,519.04
675,405.02			1,044,620.55	657,117.58	387,502.97	609,442.91
751,077.71			1,199,538.34	642,234.77	557,303.57	768,614.34
284,656.07			687,003.68	581,594.99	105,408.69	181,915.78
55,306.08			61,688.64	2,862.69	58,825.95	81,441.92
98,964.16			1,006,533.26	1,001,757.91	4,775.35	126,861.10
735,041.35			2,470,166.38	2,002,793.09	467,373.29	394,917.99
-	-	-	134,634.99	83,654.10	50,980.89	(10,732.41)
4,407,758.37	-	-	9,111,545.79	6,550,252.59	2,561,293.20	4,082,217.08
(81,637.00)	2,300,210.32	6,500,902.33	17,307,406.69	10,724,736.87	6,582,669.82	15,597,338.79
198,237.48	-	-	470,000.64	397,361.28	72,639.36	198,864.47
89,974.46	-	-	81,762.20	96,853.10	(15,090.90)	74,383.20
850,838.27	-	-	3,224,793.34	2,775,258.75	449,534.59	926,805.78
131,559.27	-	-	232,249.87	40,025.87	192,224.00	171,997.98
430,043.00	-	-	696,235.23	481,940.51	214,294.72	88,872.63
155,652.29	-	-	134,801.55	97,072.89	37,728.66	100,649.12
-	-	-	-	(66,681.42)	66,681.42	(273,083.43)
-	-	-	-	(99,671.67)	99,671.67	53,215.71
(3,301.26)	-	-	13,947.65	1,421,331.45	(1,407,383.80)	(1,050,474.45)
-	-	-	-	1,421,331.45	(1,421,331.45)	(1,064,422.10)
-	-	-	2,769.11	47.11	2,722.00	(1,130.45)
-	-	-	91,015.14	44,008.14	47,007.00	45,633.88
-	-	-	1,074.93	1,074.93	-	-
-	-	-	28,402.68	44,741.68	(16,339.00)	(19,998.00)
-	-	-	371,313.81	577,307.11	(205,993.30)	(119,171.22)
5,138.82	-	-	77,975.11	67,302.02	10,673.09	245.58
(1,385.46)	-	-	925,937.99	37,716.22	888,221.77	886,244.15
505.33	-	-	2,445,555.47	840,976.20	1,604,579.27	1,399,151.60
-	-	-	168,267.00	-	168,267.00	168,267.00
-	-	-	77,777.42	-	77,777.42	77,777.42
(5,077.00)	-	-	113,141.84	-	113,141.84	113,141.84
-	-	-	4,855.59	-	4,855.59	4,855.59
<u>\$ 6,178,306.57</u>	<u>\$ 2,300,210.32</u>	<u>\$ 6,500,902.33</u>	<u>\$ 35,580,829.05</u>	<u>\$ 25,452,985.08</u>	<u>\$ 10,127,843.97</u>	<u>\$ 21,461,382.17</u>

**MISSOURI STATE UNIVERSITY**  
**CARRY FORWARD REPORT**  
**OPERATING FUND**  
**JUNE 30, 2007**

ACCOUNT TITLE	COST CENTER	ACCOUNT NUMBER	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET	BALANCE JUNE 30 2007	SALARY BUDGET
PRESIDENT			42,100,002.55	(133,214.16)	41,966,788.39	33,778,594.06	1,287,903.76
INTERNAL AUDIT			373,503.49	4,613.67	378,117.16	296,431.78	296,476.43
CHIEF FINANCIAL OFFICER			3,974,125.25	9,876.81	3,984,002.06	3,390,634.71	2,393,306.12
PROVOST			10,425,913.70	(2,044,661.43)	8,381,252.27	5,686,585.09	3,510,030.25
COLLEGE OF ARTS AND LETTERS			15,375,444.27	936,406.20	16,311,850.47	15,309,009.69	10,278,808.21
COLLEGE OF BUSINESS ADMINISTRATION			14,764,685.96	342,187.30	15,106,873.26	13,363,808.14	10,861,244.04
COLLEGE OF EDUCATION			8,855,280.42	309,203.75	9,164,484.17	8,342,729.20	5,975,516.73
COLLEGE OF HEALTH AND HUMAN SERVICES			13,451,826.67	526,387.22	13,978,213.89	12,347,408.92	9,224,135.46
COLLEGE OF HUMANITIES AND PUBLIC AFFAIRS			8,845,762.13	267,540.26	9,113,302.39	7,684,379.98	6,280,379.94
COLLEGE OF NATURAL AND APPLIED SCIENCES			16,565,870.45	970,793.35	17,536,663.80	16,236,788.08	10,952,404.26
GRADUATE COLLEGE			2,337,449.99	(372,825.55)	1,964,624.44	901,618.85	659,168.29
LIBRARY			5,475,160.14	163,691.20	5,638,851.34	5,482,890.67	2,403,713.71
VP ADMINISTRATIVE AND INFORMATION SYSTEMS			20,403,456.94	882,910.59	21,286,367.53	16,806,031.23	9,301,754.14
VP RESEARCH AND ECONOMIC DEVELOPMENT			1,234,416.65	189,850.25	1,424,266.90	1,130,685.87	815,890.01
VP STUDENT AFFAIRS			7,058,845.54	170,830.49	7,229,676.03	6,318,372.16	3,689,966.00
VP UNIVERSITY ADVANCEMENT			1,802,987.55	75,062.56	1,878,050.11	1,690,008.62	993,004.56
COMPUTER USEAGE			(66,681.42)	-	(66,681.42)	(66,681.42)	-
SCUF-CLASSROOM TECHNOLOGIES			(99,671.67)	-	(99,671.67)	(99,671.67)	-
TELECOMMUNICATION SERVICES			515.06	230,980.92	231,495.98	212,344.04	231,504.00
LIB-LIBRARY TECH & NETWORKING			47.11	111,637.56	111,684.67	108,915.56	-
COMP SERV-LIBRARY TECH & NETWORKING			44,008.14	66,190.00	110,198.14	19,183.00	-
COMP SERV-CAMPUS USER SUPPORT			1,074.93	-	1,074.93	-	-
COMM SERV-LIBRARY TECH & NETWORKING			44,741.68	21,653.00	66,394.68	22,792.00	-
LIBRARY TECH & NETWORKING			1,127,307.11	(245,824.00)	881,483.11	510,169.30	-
STAFF DEVELOPMENT			147,005.35	600.00	147,605.35	66,855.04	22,655.80
CLASSROOM UPGRADES			897,080.88	(54,629.00)	842,451.88	(104,341.08)	4,816.77
OPERATING MAINTENANCE & REPAIR			3,075,378.16	278,489.03	3,353,867.19	506,514.06	83,572.77
NEED BASED AID - ONE TIME FUNDS			350,000.00	-	350,000.00	181,733.00	-
PROVOST INITIATIVES-ONE TIME FUNDS			100,000.00	34,959.42	134,959.42	57,182.00	-
WELLNESS PROGRAM-ONE TIME FUNDS			200,000.00	-	200,000.00	21,906.12	-
COMPENSATION EVALUATION SYSTEM			50,000.00	270.00	50,270.00	45,498.07	-
INTITUTIONAL RESEARCH GRANTS			83,654.10	221,416.98	305,071.08	168,103.02	-
TOTALS			178,999,191.13	2,964,396.42	181,963,587.55	150,416,478.09	79,266,251.25

SALARY ACTUAL	SALARY SAVINGS CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	FRINGES CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL	ENCUM- BRANCES	EXPENSE CARRY FORWARD
1,369,540.76	(81,637.00)	368,600.26	344,442.66	24,157.60	40,310,284.37	32,064,610.64	9,569.54	8,236,104.19
206,501.97	89,974.46	62,165.39	62,242.21	(76.82)	19,475.34	27,687.60	-	(8,212.26)
2,195,068.64	198,237.48	797,169.97	705,908.01	91,261.96	793,525.97	489,658.06	31,477.76	272,390.15
2,774,988.90	735,041.35	915,471.98	747,936.21	167,535.77	3,955,750.04	2,163,659.98	56,965.03	1,735,125.03
10,041,513.84	237,294.37	3,002,331.60	2,832,372.66	169,958.94	3,030,710.66	2,435,123.19	105,947.87	489,639.60
9,698,526.22	1,162,717.82	2,690,936.23	2,467,370.40	223,565.83	1,554,692.99	1,197,911.52	111,310.80	245,470.67
5,568,220.94	407,295.79	1,768,488.84	1,563,506.10	204,982.74	1,420,478.60	1,211,002.16	81,310.52	128,165.92
8,548,730.44	675,405.02	2,636,371.96	2,307,233.41	329,138.55	2,117,706.47	1,491,445.07	257,045.87	369,215.53
5,529,302.23	751,077.71	1,731,411.76	1,524,441.66	206,970.10	1,101,510.69	630,636.09	4,877.34	465,997.26
10,667,748.19	284,656.07	3,266,447.36	3,016,227.73	250,219.63	3,317,812.18	2,552,812.16	362,652.41	402,347.61
560,204.13	98,964.16	133,745.61	131,911.86	1,833.75	1,171,710.54	209,502.86	26,741.63	935,466.05
2,348,407.63	55,306.08	788,670.45	726,685.77	61,984.68	2,446,467.18	2,407,797.27	6,151.50	32,518.41
8,450,915.87	850,838.27	3,126,261.53	2,798,995.81	327,265.72	8,858,351.86	5,556,119.55	852,309.74	2,449,922.57
684,330.74	131,559.27	194,814.78	179,232.33	15,582.45	413,562.11	267,122.80	5,310.00	141,129.31
3,259,923.00	430,043.00	1,262,709.03	1,100,192.75	162,516.28	2,277,001.00	1,958,256.41	52,552.36	266,192.23
837,352.27	155,652.29	303,555.86	262,384.33	41,171.53	581,489.69	590,272.02	12,068.41	(20,850.74)
-	-	-	-	-	(66,681.42)	(66,681.42)	-	-
-	-	-	-	-	(99,671.67)	(99,671.67)	-	-
234,805.26	(3,301.26)	69,656.06	69,296.77	359.29	(69,664.08)	(91,757.99)	4,845.00	17,248.91
-	-	-	-	-	111,684.67	108,915.56	-	2,769.11
-	-	-	-	-	110,198.14	19,183.00	-	91,015.14
-	-	-	-	-	1,074.93	-	-	1,074.93
-	-	-	-	-	66,394.68	22,792.00	15,200.00	28,402.68
-	-	-	-	-	881,483.11	510,169.30	-	371,313.81
17,516.98	5,138.82	9,149.33	7,726.05	1,423.28	115,800.22	41,612.01	1,351.92	72,836.29
6,202.23	(1,385.46)	23,245.64	2,390.67	20,854.97	814,389.47	(112,933.98)	-	927,323.45
83,067.44	505.33	26,969.96	25,869.89	1,100.07	3,243,324.46	397,576.73	400,697.59	2,445,050.14
-	-	-	-	-	350,000.00	181,733.00	-	168,267.00
-	-	-	-	-	134,959.42	57,182.00	-	77,777.42
5,077.00	(5,077.00)	-	979.41	(979.41)	200,000.00	15,849.71	65,931.45	118,218.84
-	-	-	83.66	(83.66)	50,270.00	45,414.41	-	4,855.59
-	-	-	532.93	(532.93)	305,071.08	167,570.09	2,866.00	134,634.99
73,087,944.68	6,178,306.57	23,178,173.60	20,877,963.28	2,300,210.32	79,519,162.70	56,450,570.13	2,467,182.74	20,601,409.83

**MISSOURI STATE UNIVERSITY**  
**CARRY FORWARD REPORT**  
**OPERATING FUND**  
**JUNE 30, 2007**

<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
INSURANCE & BONDS	10	1015711015	336,616.00	-	336,616.00	125,702.39	-
PRESIDENTIAL SEARCH	11	1015611110	-	-	-	20,854.33	-
ONE TIME COSTS	12	1015111210	35,000.00	-	35,000.00	1,212.00	-
OZARKS STUDIES INSTITUTE	12	1015321205	-	41,000.00	41,000.00	45,374.54	-
VETERAN'S SUPPORT	12	1015321225	5,000.00	2,747.00	7,747.00	4,580.94	-
SALARY SAVINGS-PRESIDENT	12	1015611209	(56,986.76)	5,315.00	(51,671.76)	-	(54,754.24)
BOARD OF GOVERNORS	12	1015611210	89,660.00	(265.27)	89,394.73	122,390.35	-
PRESIDENT'S OFFICE	12	1015611220	641,043.38	(13,728.45)	627,314.93	559,551.06	401,133.00
PRES PRGM ENHANCEMENT	12	1015611225	8,764,348.87	(191,357.96)	8,572,990.91	1,098,167.49	-
STAFF SENATE	12	1015611230	2,200.00	744.13	2,944.13	2,022.26	-
STAFF SENATE-AWARDS PROGRAM	12	1015611231	10,900.00	-	10,900.00	9,688.50	-
PRES COMMITTEE ON DIVERSITY	12	1015611232	-	2,800.00	2,800.00	1,626.43	-
GENERAL COUNSEL	12	1015611240	280,592.75	20,861.66	301,454.41	293,776.20	211,576.00
PUBLICATIONS	12	1015631205	297,164.53	4,831.65	301,996.18	288,633.14	192,001.00
STAFF AWARDS PROGRAM	12	1015631210	25,615.55	-	25,615.55	29,841.06	-
OFFICE FOR EQUITY & DIVERSITY	12	1015631226	232,922.35	17,588.21	250,510.56	245,302.59	154,116.00
ASSISTIVE TECH-SCUF	12	1015631228	-	133.00	133.00	(20,545.87)	-
GOVERNMENTAL RELATIONS	12	1015651210	25,000.00	8,522.36	33,522.36	20,322.08	-
EMPLOYEE & COMMUNITY RELATIONS	12	1015651220	25,000.00	(3,658.08)	21,341.92	138,935.19	-
UNIVERSITY COMMUNICATIONS	12	1015651230	189,619.80	43,672.33	233,292.13	221,969.50	108,470.00
PHOTO SERVICES	12	1015651235	117,866.12	(4,898.03)	112,968.09	112,787.36	79,196.00
UNIVERSITY RELATIONS	12	1015651255	214,446.05	4,224.11	218,670.16	211,374.55	151,525.00
GRADUATE ASST-FEE WAIVERS	30	1015113010	3,036,150.00	55,502.00	3,091,652.00	2,717,143.10	-
OTHER PROFESSIONAL SERVICES	30	1015613005	413,742.00	-	413,742.00	424,581.09	-
SALARY SAVINGS-CENTRAL	30	1015613009	-	15,300.00	15,300.00	-	15,300.00
ATTORNEY FEES	30	1015613010	30,000.00	3,000.00	33,000.00	122,662.49	-
MEMBERSHIPS	30	1015613045	70,000.00	-	70,000.00	142,676.72	-
CREDIT CARD CHARGES - E&G	30	1015623005	500,000.00	-	500,000.00	663,655.59	-
BAD DEBT EXPENSE	30	1015623050	-	-	-	240,740.59	-
RENTAL OF FACILITIES	30	1015713010	910,000.00	(2,000.00)	908,000.00	892,162.15	-
UTILITIES - SPRINGFIELD	30	1015723005	3,061,037.10	1,826.84	3,062,863.94	3,150,492.90	29,341.00
UTILITY SYSTEM-MAINT AGREEMENT	30	1015723015	207,948.00	-	207,948.00	240,400.27	-
FACULTY/STAFF FEE WAIVERS	30	1015803090	930,801.00	-	930,801.00	943,932.92	-
ADMIN COMPUTING SYSTEM	30	1015923070	1,421,331.45	-	1,421,331.45	1,421,331.45	-
EXCESS REVENUE OVER EXPENSES	30	1015993027	-	(32,009.55)	(32,009.55)	-	-
ACADEMIC SCHOLARSHIP	31	1015803105	1,978,539.00	-	1,978,539.00	1,540,938.87	-
ACHIEVEMENT MATCHING SCHOLRSHIP	31	1015803120	76,200.00	-	76,200.00	81,241.00	-
CONTINUE THE TRADITION SCHOL	31	1015803122	147,600.00	-	147,600.00	171,209.00	-
RECOGNITION SCHOLARSHIP	31	1015803123	456,000.00	-	456,000.00	378,195.00	-
COMMUNITY COLLEGE TRANSFER	31	1015803125	126,300.00	-	126,300.00	104,212.00	-
MIDWEST CONSORTIUM (MSEP)	31	1015803128	214,400.00	-	214,400.00	369,841.00	-
MULTICULTURAL LEADERSHIP SCHOL	31	1015803130	702,000.00	-	702,000.00	664,841.00	-
NATIONAL MERIT FINALISTS SCHOL	31	1015803135	2,500.00	-	2,500.00	2,000.00	-
MO OUTREACH GRAD OPP GRNT-MOGO	31	1015803144	-	-	-	90,992.00	-
OUT-OF-STATE FEE WAIVER-A&L	31	1015803145	-	-	-	92,612.00	-
OUT-OF-STATE FEE WAIVER-AGR	31	1015803146	-	-	-	9,056.00	-
PERKINS LOAN CONTRIBUTIONS	31	1015803147	13,800.00	-	13,800.00	-	-
OUT-OF-STATE WAIVER-STUDY ABRD	31	1015803148	-	-	-	116,271.00	-
OUT-OF-STATE FEE WAIVER-ACAD	31	1015803149	426,900.00	-	426,900.00	960,364.00	-
UNIVERSITY GRANT	31	1015803151	200,000.00	-	200,000.00	127,275.00	-
PRESIDENTIAL SCHOLARSHIP	31	1015803155	1,664,300.00	-	1,664,300.00	1,587,890.29	-
BD OF GOVERNORS SCHOLARSHIP	31	1015803160	6,031,900.00	-	6,031,900.00	5,825,185.00	-
BD OF GOVERNORS MISC SCHOL	31	1015803162	-	-	-	104,828.00	-
SENIOR CITIZENS FEE WAIVER	31	1015803165	16,250.00	-	16,250.00	46,224.10	-
MATCHING EXEMPTION GRANT	31	1015803170	-	-	-	60,910.45	-
CANCELLED SPORTS WAIVER	31	1015803177	255,805.00	-	255,805.00	207,218.01	-
SGA-STUDENT GOVT SCHOLARSHIP	31	1015803180	63,500.00	-	63,500.00	58,957.00	-
MSU LEADERSHIP SCHOLARSHIP	31	1015803185	267,000.00	-	267,000.00	246,000.00	-
TEACHER EDUCATION SCHOLARSHIP	31	1015803190	57,500.00	-	57,500.00	56,000.00	-
TRANSFER ACADEMIC SCHOLARSHIP	31	1015803193	398,250.00	-	398,250.00	123,826.00	-
WORKSTUDY MATCH/CONTRIBUTION	31	1015803198	167,841.36	-	167,841.36	141,257.70	-
FY07 DISTINGUISHED PROF FUND	32	1015113211	500,000.00	-	500,000.00	500,000.00	-
FY07 MEDICAL INSURANCE	32	1015113212	450,000.00	-	450,000.00	-	-
FY07 VP SA POSITION	32	1015523202	45,000.00	-	45,000.00	-	-
FY07 TITLE IX CAPITAL	32	1015563206	135,000.00	-	135,000.00	135,000.00	-
FY07 ADMIN INFO SYSTEM	32	1015623208	1,500,000.00	-	1,500,000.00	1,500,000.00	-

SALARY ACTUAL	SALARY SAVINGS		FRINGES		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUM- BRANCES	EXPENSE CARRY FORWARD
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	CARRY FORWARD				
-	-	-	-	-	336,616.00	125,702.39	-	210,913.61
-	-	-	-	-	-	20,854.33	-	(20,854.33)
-	-	-	-	-	35,000.00	1,212.00	-	33,788.00
7,874.73	(7,874.73)	-	2,409.67	(2,409.67)	41,000.00	35,090.14	-	5,909.86
-	-	-	-	-	7,747.00	4,580.94	-	3,166.06
-	(54,754.24)	3,082.48	-	3,082.48	-	-	-	-
-	-	2,907.00	2,281.33	625.67	86,487.73	120,109.02	-	(33,621.29)
400,836.67	296.33	72,704.38	63,174.10	9,530.28	153,477.55	95,540.29	1,200.00	56,737.26
-	-	-	-	-	8,572,990.91	1,098,167.49	-	7,474,823.42
-	-	-	-	-	2,944.13	2,022.26	-	921.87
9,000.00	(9,000.00)	-	688.50	(688.50)	10,900.00	-	-	10,900.00
-	-	-	-	-	2,800.00	1,626.43	-	1,173.57
220,213.19	(8,637.19)	55,344.33	55,344.64	(0.31)	34,534.08	18,218.37	-	16,315.71
196,382.50	(4,381.50)	69,507.53	66,024.88	3,482.65	40,487.65	26,225.76	-	14,261.89
-	-	5.55	-	5.55	25,610.00	29,841.06	-	(4,231.06)
155,269.07	(1,153.07)	48,967.56	44,713.52	4,254.04	47,427.00	45,320.00	1,289.54	817.46
-	-	-	54.57	(54.57)	133.00	(20,600.44)	-	20,733.44
-	-	-	-	-	33,522.36	20,322.08	5,880.00	7,320.28
-	-	-	-	-	21,341.92	138,935.19	-	(117,593.27)
109,624.19	(1,154.19)	37,117.80	35,560.17	1,557.63	87,704.33	76,785.14	-	10,919.19
80,955.77	(1,759.77)	26,199.12	24,844.89	1,354.23	7,572.97	6,986.70	-	586.27
154,630.47	(3,105.47)	39,942.05	38,370.95	1,571.10	27,203.11	18,373.13	1,200.00	7,629.98
-	-	-	-	-	3,091,652.00	2,717,143.10	-	374,508.90
-	-	-	-	-	413,742.00	424,581.09	-	(10,839.09)
-	15,300.00	-	-	-	-	-	-	-
6,332.70	(6,332.70)	-	484.45	(484.45)	33,000.00	115,845.34	-	(82,845.34)
-	-	-	-	-	70,000.00	142,676.72	-	(72,676.72)
-	-	-	-	-	500,000.00	663,655.59	-	(163,655.59)
-	-	-	-	-	-	240,740.59	-	(240,740.59)
-	-	-	-	-	908,000.00	892,162.15	-	15,837.85
28,421.47	919.53	10,981.10	10,490.99	490.11	3,022,541.84	3,111,580.44	-	(89,038.60)
-	-	-	-	-	207,948.00	240,400.27	-	(32,452.27)
-	-	-	-	-	930,801.00	943,932.92	-	(13,131.92)
-	-	-	-	-	1,421,331.45	1,421,331.45	-	-
-	-	-	-	-	(32,009.55)	-	-	(32,009.55)
-	-	-	-	-	1,978,539.00	1,540,938.87	-	437,600.13
-	-	-	-	-	76,200.00	81,241.00	-	(5,041.00)
-	-	-	-	-	147,600.00	171,209.00	-	(23,609.00)
-	-	-	-	-	456,000.00	378,195.00	-	77,805.00
-	-	-	-	-	126,300.00	104,212.00	-	22,088.00
-	-	-	-	-	214,400.00	369,841.00	-	(155,441.00)
-	-	-	-	-	702,000.00	664,841.00	-	37,159.00
-	-	-	-	-	2,500.00	2,000.00	-	500.00
-	-	-	-	-	-	90,992.00	-	(90,992.00)
-	-	-	-	-	-	92,612.00	-	(92,612.00)
-	-	-	-	-	-	9,056.00	-	(9,056.00)
-	-	-	-	-	13,800.00	-	-	13,800.00
-	-	-	-	-	-	116,271.00	-	(116,271.00)
-	-	-	-	-	426,900.00	960,364.00	-	(533,464.00)
-	-	-	-	-	200,000.00	127,275.00	-	72,725.00
-	-	-	-	-	1,664,300.00	1,587,890.29	-	76,409.71
-	-	-	-	-	6,031,900.00	5,825,185.00	-	206,715.00
-	-	-	-	-	-	104,828.00	-	(104,828.00)
-	-	-	-	-	16,250.00	46,224.10	-	(29,974.10)
-	-	-	-	-	-	60,910.45	-	(60,910.45)
-	-	-	-	-	255,805.00	207,218.01	-	48,586.99
-	-	-	-	-	63,500.00	58,957.00	-	4,543.00
-	-	-	-	-	267,000.00	246,000.00	-	21,000.00
-	-	-	-	-	57,500.00	56,000.00	-	1,500.00
-	-	-	-	-	398,250.00	123,826.00	-	274,424.00
-	-	1,841.36	-	1,841.36	166,000.00	141,257.70	-	24,742.30
-	-	-	-	-	500,000.00	500,000.00	-	-
-	-	-	-	-	450,000.00	-	-	450,000.00
-	-	-	-	-	45,000.00	-	-	45,000.00
-	-	-	-	-	135,000.00	135,000.00	-	-
-	-	-	-	-	1,500,000.00	1,500,000.00	-	-

**MISSOURI STATE UNIVERSITY  
CARRY FORWARD REPORT  
OPERATING FUND  
JUNE 30, 2007**

<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
FY07 MORENET	32	1015633210	48,222.00	-	48,222.00	48,222.00	-
FY07 VP UA BROCHURES	32	1015653204	50,000.00	(50,000.00)	-	-	-
FY07 MAINTENANCE & REPAIR	32	1015733205	75,000.00	(75,000.00)	-	-	-
FY07 BOILER	32	1015733209	1,500,000.00	-	1,500,000.00	1,500,000.00	-
TRSF FOR CAP LEASE-PHASE III	33	1015913306	599,565.00	-	599,565.00	463,784.75	-
TRSF FOR DARR AG CTR PMT	33	1015913376	204,398.00	-	204,398.00	204,398.44	-
TRSF FOR DEBT SERVICE-STRONG	33	1015913399	503,000.00	-	503,000.00	503,000.00	-
TRSF OPER TO OTHER ACCTS FEMA	33	1015923300	-	11,634.89	11,634.89	11,634.89	-
TRSF OPER TO ATHLETICS	33	1015923305	4,817,244.00	-	4,817,244.00	4,817,244.00	-
TRSF BOOKSTORE TO OPER	33	1015923310	(889,616.00)	-	(889,616.00)	(889,616.00)	-
TRSF ATHLETICS TO OPER-VENDING	33	1015923311	(10,000.00)	-	(10,000.00)	(10,000.00)	-
TRSF RES LIFE TO OPER-VENDING	33	1015923313	(10,000.00)	-	(10,000.00)	(10,000.00)	-
TRSF JKHHPA TO OPER	33	1015923315	400,000.00	-	400,000.00	400,000.00	-
TRSF PSU TO OPER-INDIRECT	33	1015923320	(159,405.00)	-	(159,405.00)	(159,405.00)	-
TRSF RES LIFE TO OPER-INDIRECT	33	1015923325	(1,304,602.00)	-	(1,304,602.00)	(1,304,602.00)	-
TRSF TAYLOR HEALTH CTR TO OPER	33	1015923330	(193,759.00)	-	(193,759.00)	(193,759.00)	-
TRSF TRANSIT TO OPER	33	1015923335	(64,501.00)	-	(64,501.00)	(64,501.00)	-
TRSF OPER TO HSC/PSC	33	1015923340	218,782.00	-	218,782.00	218,782.00	-
TRSF OPER TO BROADCAST SERVICE	33	1015923355	486,595.00	-	486,595.00	486,595.00	-
TRSF CE TO OPER-INTERNET	33	1015923361	(1,238,987.00)	-	(1,238,987.00)	(1,393,336.80)	-
TRSF CE TO OPER-OTHER	33	1015923362	(845,537.00)	-	(845,537.00)	(845,537.00)	-
TRSF ATHLETIC TO OPER-FORSYTHE	33	1015923365	(100,000.00)	-	(100,000.00)	(100,000.00)	-
TRSF OPER TO PLANT-ADMIN COMP	33	1015923370	300,000.00	-	300,000.00	300,000.00	-
<b>PRESIDENT</b>			<b>42,100,002.55</b>	<b>(133,214.16)</b>	<b>41,966,788.39</b>	<b>33,778,594.06</b>	<b>1,287,903.76</b>

<b>SALARY</b>	<b>SALARY SAVINGS</b>			<b>FRINGES</b>		<b>EXPENSE</b>	<b>EXPENSE</b>	<b>ENCUM- BRANCES</b>	<b>EXPENSE</b>
<b>ACTUAL</b>	<b>CARRY FORWARD</b>	<b>FRINGES BUDGET</b>	<b>FRINGES ACTUAL</b>	<b>CARRY FORWARD</b>	<b>EXPENSE BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>		<b>CARRY FORWARD</b>
-	-	-	-	-	48,222.00	48,222.00	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,500,000.00	1,500,000.00	-	-	-
-	-	-	-	-	599,565.00	463,784.75	-	-	135,780.25
-	-	-	-	-	204,398.00	204,398.44	-	-	(0.44)
-	-	-	-	-	503,000.00	503,000.00	-	-	-
-	-	-	-	-	11,634.89	11,634.89	-	-	-
-	-	-	-	-	4,817,244.00	4,817,244.00	-	-	-
-	-	-	-	-	(889,616.00)	(889,616.00)	-	-	-
-	-	-	-	-	(10,000.00)	(10,000.00)	-	-	-
-	-	-	-	-	(10,000.00)	(10,000.00)	-	-	-
-	-	-	-	-	400,000.00	400,000.00	-	-	-
-	-	-	-	-	(159,405.00)	(159,405.00)	-	-	-
-	-	-	-	-	(1,304,602.00)	(1,304,602.00)	-	-	-
-	-	-	-	-	(193,759.00)	(193,759.00)	-	-	-
-	-	-	-	-	(64,501.00)	(64,501.00)	-	-	-
-	-	-	-	-	218,782.00	218,782.00	-	-	-
-	-	-	-	-	486,595.00	486,595.00	-	-	-
-	-	-	-	-	(1,238,987.00)	(1,393,336.80)	-	-	154,349.80
-	-	-	-	-	(845,537.00)	(845,537.00)	-	-	-
-	-	-	-	-	(100,000.00)	(100,000.00)	-	-	-
-	-	-	-	-	300,000.00	300,000.00	-	-	-
<b>1,369,540.76</b>	<b>(81,637.00)</b>	<b>368,600.26</b>	<b>344,442.66</b>	<b>24,157.60</b>	<b>40,310,284.37</b>	<b>32,064,610.64</b>	<b>9,569.54</b>	<b>8,236,104.19</b>	

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<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
INTERNAL AUDITING	11	1015611105	283,790.06	(3,463.33)	280,326.73	296,431.78	198,686.00
SALARY SAVINGS-INTERNAL AUDIT	11	1015611109	89,713.43	8,077.00	97,790.43	-	97,790.43
<b>INTERNAL AUDIT</b>			<b>373,503.49</b>	<b>4,613.67</b>	<b>378,117.16</b>	<b>296,431.78</b>	<b>296,476.43</b>



<b>SALARY</b>	<b>SALARY SAVINGS</b>			<b>FRINGES</b>				<b>EXPENSE</b>
<b>ACTUAL</b>	<b>CARRY FORWARD</b>	<b>FRINGES BUDGET</b>	<b>FRINGES ACTUAL</b>	<b>CARRY FORWARD</b>	<b>EXPENSE BUDGET</b>	<b>EXPENSE ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>CARRY FORWARD</b>
206,501.97	(7,815.97)	62,165.39	62,242.21	(76.82)	19,475.34	27,687.60	-	(8,212.26)
-	97,790.43	-	-	-	-	-	-	-
<b>206,501.97</b>	<b>89,974.46</b>	<b>62,165.39</b>	<b>62,242.21</b>	<b>(76.82)</b>	<b>19,475.34</b>	<b>27,687.60</b>	<b>-</b>	<b>(8,212.26)</b>

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<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
BURSARS OFFICE	10	1015621005	440,478.57	3,385.40	443,863.97	437,086.98	300,633.00
SALARY SAVINGS-CFO	10	1015621009	242,788.17	26,369.00	269,157.17	-	243,414.12
FINANCIAL SERVICES	10	1015621010	2,235,559.74	(23,004.00)	2,212,555.74	1,994,764.55	1,278,780.00
CENTRAL STORES	10	1015631014	-	7,057.50	7,057.50	9,069.73	-
GRANTS MANAGEMENT SYSTEM	10	1015631020	77,000.00	(33,450.00)	43,550.00	-	-
PROPERTY CONTROL	10	1015631042	277,805.09	4,676.35	282,481.44	271,089.83	173,440.00
PURCHASING	10	1015631045	461,507.53	(18,037.44)	443,470.09	447,420.54	298,797.00
ZIP CARD	10	1015631050	238,986.15	42,880.00	281,866.15	231,203.08	98,242.00
<b>CHIEF FINANCIAL OFFICER</b>			<b>3,974,125.25</b>	<b>9,876.81</b>	<b>3,984,002.06</b>	<b>3,390,634.71</b>	<b>2,393,306.12</b>

<b>SALARY ACTUAL</b>	<b>SALARY SAVINGS</b>		<b>FRINGES</b>		<b>EXPENSE</b>		<b>EXPENSE ACTUAL</b>	<b>ENCUM- BRANCES</b>	<b>EXPENSE</b>	
	<b>CARRY FORWARD</b>	<b>FRINGES BUDGET</b>	<b>FRINGES ACTUAL</b>	<b>CARRY FORWARD</b>	<b>EXPENSE BUDGET</b>	<b>EXPENSE ACTUAL</b>			<b>CARRY FORWARD</b>	
302,241.28	(1,608.28)	110,472.57	105,180.67	5,291.90	32,758.40	29,665.03	2,346.02	747.35		
-	243,414.12	25,743.05	-	25,743.05	-	-	-	-		
1,307,217.02	(28,437.02)	451,419.58	403,880.51	47,539.07	482,356.16	283,667.02	6,432.41	192,256.73		
-	-	-	-	-	7,057.50	9,069.73	2,229.36	(4,241.59)		
-	-	-	-	-	43,550.00	-	-	43,550.00		
172,811.77	628.23	65,244.09	62,578.07	2,666.02	43,797.35	35,699.99	-	8,097.36		
312,910.20	(14,113.20)	109,229.53	101,236.26	7,993.27	35,443.56	33,274.08	3,970.46	(1,800.98)		
99,888.37	(1,646.37)	35,061.15	33,032.50	2,028.65	148,563.00	98,282.21	16,499.51	33,781.28		
<b>2,195,068.64</b>	<b>198,237.48</b>	<b>797,169.97</b>	<b>705,908.01</b>	<b>91,261.96</b>	<b>793,525.97</b>	<b>489,658.06</b>	<b>31,477.76</b>	<b>272,390.15</b>		

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ACCOUNT TITLE	COST CENTER	ACCOUNT NUMBER	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET	BALANCE JUNE 30 2007	SALARY BUDGET
DEC PKG ALLOW-PROVOST	08	1015110805	574,189.50	(446,676.00)	127,513.50	2,188.74	-
FUTURES INITIATIVE	08	1015110806	700,000.00	795.00	700,795.00	649,962.00	-
FIGHTING FUND	08	1015110807	50,000.00	(4,830.16)	45,169.84	-	-
STUDENT SUCCESS	08	1015110810	311,961.79	(2,700.43)	309,261.36	239,661.23	209,988.00
HONORS COLLEGE	08	1015110815	251,491.19	(12,168.00)	239,323.19	141,556.45	240,269.00
FACULTY ROLES & REWARDS	08	1015110820	243,833.71	(47,685.00)	196,148.71	178,250.17	186,906.00
INTERNATIONAL STUDIES PROGRAM	08	1015110825	-	-	-	19,379.15	-
ACADEMIC EQUIPMENT	08	1015110830	790,081.95	(724,936.02)	65,145.93	58,278.63	43,833.00
WRITING CENTER	08	1015110833	91,558.87	1,464.45	93,023.32	95,454.49	38,855.00
ACADEMIC PER COURSE	08	1015110835	36,950.86	(33,600.00)	3,350.86	496.00	725.00
COMPUTER USAGE FEE - ITMS	08	1015110855	-	1,330.00	1,330.00	2,264.86	-
CITIZENSHIP & SERVICE LEARNING	08	1015110860	200,273.14	7,091.53	207,364.67	193,222.62	106,230.00
ACADEMIC RESERVE	08	1015110895	377,190.00	60,901.06	438,091.06	107,619.74	-
CE FUNDING INITIATIVES	08	1015110896	845,537.00	(736,405.33)	109,131.67	6,302.07	-
ISI DEPARTMENT	08	1015210850	-	7,424.28	7,424.28	-	-
OZARKS PUBLIC HEALTH INSTITUTE	08	1015210855	16,267.05	2,000.00	18,267.05	11,926.57	-
PUBLIC AFFAIRS WEEK	08	1015320810	10,000.00	-	10,000.00	13,107.55	-
PUBLIC AFFAIRS CONFERENCE	08	1015320820	98,005.00	(3,000.00)	95,005.00	86,492.66	-
ETC-EDUCATIONAL TECHNOLOGY CTR	08	1015430805	468,400.29	48,946.83	517,347.12	545,933.99	279,008.00
ETC-ACAD AFFAIRS EQUIPMENT	08	1015430806	-	-	-	(3,006.22)	-
OFFICE OF THE PROVOST	08	1015460805	2,575,771.44	(562,044.00)	2,013,727.44	1,011,409.50	638,783.00
ASSISTANT TO PROVOST	08	1015460806	218,609.38	(55,872.88)	162,736.50	132,911.92	40,441.00
MO PUBLIC AFFAIRS ACADEMY	08	1015460807	36,810.00	270.00	37,080.00	35,890.70	-
ADVISEMENT CENTER	08	1015460808	420,998.03	19,683.60	440,681.63	407,870.89	312,748.00
SALARY SAVINGS-PROVOST	08	1015460809	198,106.62	298,402.00	496,508.62	-	482,955.25
ACAD CONSULTANTS/ACCREDITATION	08	1015460810	40,000.00	(7,230.00)	32,770.00	12,783.36	-
UNDERGRADUATE PROGRAMS	08	1015460811	231,949.81	40,429.50	272,379.31	255,362.31	185,757.00
COMPUTER LITERACY	08	1015460820	50,763.63	-	50,763.63	50,725.75	38,045.00
CANDIDATE RECRUITMENT	08	1015460825	80,000.00	(74,247.50)	5,752.50	8,781.01	-
ACADEMIC DEVELOPMENT CENTER	08	1015460834	178,536.13	55,719.00	234,255.13	213,185.02	122,100.00
CTR-ASSESSMENT/INSTRUC SUPPORT	08	1015460835	243,500.34	4,847.25	248,347.59	252,152.58	109,638.00
FUNDING FOR RESULTS	08	1015460836	40,000.00	(19,219.00)	20,781.00	-	-
FACULTY DEVELOPMENT	08	1015460837	171,430.06	(12,553.53)	158,876.53	57,327.49	-
SUMMER SESSION ADMINISTRATION	08	1015460850	154,918.89	(12,405.92)	142,512.97	102,511.59	110,191.00
EC-ADMINISTRATION	08	1015460851	-	21,488.00	21,488.00	-	21,488.00
CULTURAL ACTIVITIES	08	1015510805	-	-	-	967.24	-
PERFORMING ARTS SERIES	08	1015520805	10,000.00	3,152.00	13,152.00	11,932.10	-
MISSOURI CAMPUS COMPACT	08	1015520806	155,827.05	50,777.32	206,604.37	162,974.07	46,013.00
INTERNATIONAL STUDENT PROGRAM	08	1015570815	-	-	-	18,779.52	-
FACULTY SENATE	08	1015610805	48,887.90	-	48,887.90	46,260.49	30,381.00
INSTITUTIONAL RESEARCH	08	1015610810	213,003.68	(12,003.00)	201,000.68	186,964.65	127,394.00
COMMENCEMENT	08	1015650810	72,673.00	8.14	72,681.14	96,551.37	-
INTERNATIONAL STUDIES PROGRAM	16	1015111620	193,387.39	101,045.38	294,432.77	272,152.83	138,282.00
FACULTY/STAFF DEV-INTL TRAVEL	16	1015111675	25,000.00	(2,860.00)	22,140.00	-	-
<b>PROVOST</b>			<b>10,425,913.70</b>	<b>(2,044,661.43)</b>	<b>8,381,252.27</b>	<b>5,686,585.09</b>	<b>3,510,030.25</b>

SALARY ACTUAL	SALARY SAVINGS		FRINGES		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUM- BRANCES	EXPENSE CARRY FORWARD
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	FRINGES CARRY FORWARD				
-	-	127,513.50	2,188.74	125,324.76	-	-	-	-
-	-	-	-	-	700,795.00	649,962.00	-	50,833.00
-	-	-	-	-	45,169.84	-	-	45,169.84
149,994.78	59,993.22	35,962.79	36,200.23	(237.44)	63,310.57	53,466.22	-	9,844.35
93,252.91	147,016.09	34,548.19	24,093.49	10,454.70	(35,494.00)	24,210.05	-	(59,704.05)
156,600.00	30,306.00	9,242.71	11,929.74	(2,687.03)	-	9,720.43	-	(9,720.43)
18,001.99	(18,001.99)	-	1,377.16	(1,377.16)	-	-	-	-
43,832.92	0.08	13,910.95	13,537.16	373.79	7,401.98	908.55	-	6,493.43
42,942.01	(4,087.01)	11,767.47	13,275.78	(1,508.31)	42,400.85	39,236.70	-	3,164.15
-	725.00	2,625.86	-	2,625.86	-	496.00	-	(496.00)
-	-	-	-	-	1,330.00	2,264.86	-	(934.86)
101,300.03	4,929.97	34,957.14	33,368.31	1,588.83	66,177.53	58,554.28	-	7,623.25
17,013.41	(17,013.41)	-	2,879.93	(2,879.93)	438,091.06	87,726.40	-	350,364.66
-	-	-	-	-	109,131.67	6,302.07	-	102,829.60
-	-	-	-	-	7,424.28	-	-	7,424.28
-	-	12.05	-	12.05	18,255.00	11,926.57	-	6,328.43
-	-	-	-	-	10,000.00	13,107.55	4,000.00	(7,107.55)
17,600.00	(17,600.00)	-	3,595.68	(3,595.68)	95,005.00	65,296.98	-	29,708.02
283,180.58	(4,172.58)	89,337.29	91,544.26	(2,206.97)	149,001.83	171,209.15	45,132.75	(67,340.07)
-	-	-	-	-	-	(3,006.22)	-	3,006.22
683,596.90	(44,813.90)	142,806.07	162,689.55	(19,883.48)	1,232,138.37	165,123.05	1,300.00	1,065,715.32
44,230.50	(3,789.50)	28,557.38	10,125.88	18,431.50	93,738.12	78,555.54	-	15,182.58
3,000.00	(3,000.00)	-	1,137.22	(1,137.22)	37,080.00	31,753.48	-	5,326.52
284,729.98	28,018.02	97,924.63	92,206.43	5,718.20	30,009.00	30,934.48	-	(925.48)
-	482,955.25	13,553.37	-	13,553.37	-	-	-	-
-	-	-	-	-	32,770.00	12,783.36	-	19,986.64
171,913.23	13,843.77	52,046.81	58,363.93	(6,317.12)	34,575.50	25,085.15	155.00	9,335.35
38,256.38	(211.38)	12,718.63	12,469.37	249.26	-	-	-	-
-	-	-	-	-	5,752.50	8,781.01	-	(3,028.51)
133,239.76	(11,139.76)	32,930.13	33,724.25	(794.12)	79,225.00	46,221.01	5,490.00	27,513.99
100,002.58	9,635.42	32,388.34	28,062.69	4,325.65	106,321.25	124,087.31	-	(17,766.06)
-	-	-	-	-	20,781.00	-	-	20,781.00
-	-	22.06	-	22.06	158,854.47	57,327.49	-	101,526.98
35,026.51	75,164.49	26,727.89	7,404.20	19,323.69	5,594.08	60,080.88	-	(54,486.80)
-	21,488.00	-	-	-	-	-	-	-
-	-	-	-	-	-	967.24	-	(967.24)
-	-	-	-	-	13,152.00	11,932.10	-	1,219.90
47,364.29	(1,351.29)	14,360.05	14,135.14	224.91	146,231.32	101,474.64	293.28	44,463.40
17,444.98	(17,444.98)	-	1,334.54	(1,334.54)	-	-	-	-
30,564.58	(183.58)	11,144.60	10,386.11	758.49	7,362.30	5,309.80	-	2,052.50
127,544.37	(150.37)	44,795.68	38,252.05	6,543.63	28,811.00	21,168.23	594.00	7,048.77
-	-	-	-	-	72,681.14	96,551.37	-	(23,870.23)
134,356.21	3,925.79	45,618.39	43,654.37	1,964.02	110,532.38	94,142.25	-	16,390.13
-	-	-	-	-	22,140.00	-	-	22,140.00
<b>2,774,988.90</b>	<b>735,041.35</b>	<b>915,471.98</b>	<b>747,936.21</b>	<b>167,535.77</b>	<b>3,955,750.04</b>	<b>2,163,659.98</b>	<b>56,965.03</b>	<b>1,735,125.03</b>

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<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
ART & DESIGN	01	1015110105	2,215,854.73		97,485.68	2,313,340.41	1,658,509.18
ELECTRONIC ARTS	01	1015110108	150,000.00		46,069.71	196,069.71	-
COMMUNICATIONS	01	1015110110	1,547,399.67		35,930.10	1,583,329.77	1,037,445.38
MEDIA, JOURNALISM AND FILM	01	1015110112	1,187,011.52		(8,371.48)	1,178,640.04	813,542.16
ENGLISH	01	1015110115	2,847,834.67		(7,641.66)	2,840,193.01	1,887,804.00
ENGLISH COMPUTER LABORATORY	01	1015110120	9,173.10		535.00	9,708.10	-
MODERN AND CLASSICAL LANGUAGES	01	1015110125	1,260,221.47		77,221.11	1,337,442.58	956,887.00
LANGUAGE AWARENESS PROGRAM	01	1015110127	-		-	15.00	-
MUSIC	01	1015110130	2,307,325.87		115,171.79	2,422,497.66	1,716,834.66
MUSICAL THEATRE	01	1015110132	31,125.00		15,109.15	46,234.15	-
MUSIC PERFORMANCE GRANTS	01	1015110135	42,063.00		-	42,063.00	-
THEATRE & DANCE	01	1015110140	1,401,365.37		22,813.22	1,424,178.59	980,632.46
COM - MSAS GRADUATE FUND	01	1015110162	-		28,962.30	28,962.30	-
COAL-COMPUTER USAGE	01	1015110172	7,583.71		163,389.47	170,973.18	5,688.00
COAL-DEPARTMENTAL TRAVEL	01	1015110175	54,100.00		(49,662.38)	4,437.62	-
COAL-EQUIP MAINT & REP	01	1015110177	3,970.00		97,266.47	101,236.47	-
COAL-PER COURSE	01	1015110180	258,746.46		(202,660.36)	56,086.10	55,219.03
COAL-SUMMER SESSION	01	1015110190	409,052.53		2,645.00	411,697.53	339,660.00
OZARKS CELEBRATION	01	1015320105	33,953.79		(33,953.79)	-	-
MUS - COMPOSITION FESTIVAL	01	1015320109	3,000.00		-	3,000.00	-
MEYER CARILLON RECITALS	01	1015320110	7,000.00		-	7,000.00	-
OZARKS WATCH	01	1015320120	10,219.85		-	10,219.85	-
BAND	01	1015450105	149,293.50		50,497.31	199,790.81	19,185.00
CHORAL ACTIVITIES	01	1015450110	8,500.00		-	8,500.00	-
EXHIBITIONS AND WORKSHOPS	01	1015450115	14,989.00		98.00	15,087.00	-
FOOTNOTES DANCE TROUPE	01	1015450118	7,500.00		-	7,500.00	-
FORENSICS	01	1015450120	49,367.00		32,999.34	82,366.34	-
FORENSICS SCHOLARSHIPS	01	1015450125	18,900.00		-	18,900.00	-
GOSPEL CHOIR	01	1015450127	11,866.27		-	11,866.27	-
HAWTHORNE TRIO	01	1015450130	1,500.00		95.04	1,595.04	-
MARCHING BAND SCHOLARSHIPS	01	1015450135	253,894.78		-	253,894.78	19,206.00
MUSICAL THEATRE SCHOLARSHIPS	01	1015450137	13,000.00		-	13,000.00	-
OPERA	01	1015450140	7,000.00		(2,264.04)	4,735.96	-
ORCHESTRA	01	1015450142	8,000.00		1,694.00	9,694.00	-
SUMMER THEATRE	01	1015450150	58,067.00		1,133.00	59,200.00	-
SUMMER THEATRE SCHOLARSHIPS	01	1015450152	90,000.00		(10,525.00)	79,475.00	-
THEATRE & DANCE EXTENSIONS	01	1015450155	6,805.00		17,775.00	24,580.00	-
THEATRE & DANCE PRODUCTIONS	01	1015450160	87,691.62		6,043.19	93,734.81	-
AMERICAN COLLEGE THEATRE FESTI	01	1015450170	-		1,400.00	1,400.00	-
COAL-ADMINISTRATION	01	1015460105	671,427.06		212,327.54	883,754.60	469,386.42
SALARY SAVINGS-COAL	01	1015460109	121,642.30		191,804.81	313,447.11	318,808.92
DEVELOPMENT - COAL	01	1015460115	-		20,938.58	20,938.58	-
CANDIDATE RECRUITMENT-COAL	01	1015460125	-		12,080.10	12,080.10	-
PERFORMANCE HALL RENTALS	01	1015710105	9,000.00		-	9,000.00	-
<b>COLLEGE OF ARTS AND LETTERS</b>			<b>15,375,444.27</b>		<b>936,406.20</b>	<b>16,311,850.47</b>	<b>10,278,808.21</b>

SALARY ACTUAL	SALARY SAVINGS		FRINGES			EXPENSE		ENCUM- BRANCES	EXPENSE
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	FRINGES CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL	CARRY FORWARD		
1,703,218.05	(44,708.87)	477,380.83	467,913.77	9,467.06	177,450.40	135,626.24	26,171.51	15,652.65	
1,926.00	(1,926.00)	-	394.24	(394.24)	196,069.71	163,340.67	15,071.50	17,657.54	
1,015,802.47	21,642.91	337,437.23	300,089.77	37,347.46	208,447.16	198,779.78	2,775.00	6,892.38	
848,827.75	(35,285.59)	253,731.22	239,364.31	14,366.91	111,366.66	77,329.47	5,083.00	28,954.19	
1,901,304.88	(13,500.88)	612,223.09	562,257.45	49,965.64	340,165.92	292,615.17	4,318.57	43,232.18	
-	-	191.10	90.87	100.23	9,517.00	(3,256.38)	-	12,773.38	
938,604.45	18,282.55	285,312.11	261,765.50	23,546.61	95,243.47	63,876.50	9,729.00	21,637.97	
-	-	-	-	-	-	15.00	-	(15.00)	
1,726,199.13	(9,364.47)	500,871.84	484,498.07	16,373.77	204,791.16	165,290.23	1,756.20	37,744.73	
2,450.00	(2,450.00)	-	1,772.15	(1,772.15)	46,234.15	64,112.86	-	(17,878.71)	
-	-	-	-	-	42,063.00	51,550.00	-	(9,487.00)	
1,026,336.64	(45,704.18)	315,227.53	296,176.10	19,051.43	128,318.60	118,179.11	2,349.95	7,789.54	
10,269.18	(10,269.18)	-	2,097.99	(2,097.99)	28,962.30	3,920.17	-	25,042.13	
6,229.22	(541.22)	1,895.71	1,952.84	(57.13)	163,389.47	(22,140.23)	-	185,529.70	
-	-	-	-	-	4,437.62	3,094.80	-	1,342.82	
-	-	-	-	-	101,236.47	92,521.05	8,080.60	634.82	
-	55,219.03	867.07	-	867.07	-	-	-	-	
290,375.50	49,284.50	69,392.53	55,941.08	13,451.45	2,645.00	12,995.00	-	(10,350.00)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	3,000.00	4,245.38	-	(1,245.38)	
-	-	-	-	-	7,000.00	6,802.56	-	197.44	
-	-	16.85	-	16.85	10,203.00	7,321.97	-	2,881.03	
19,340.47	(155.47)	8,894.50	8,948.66	(54.16)	171,711.31	197,419.05	2,412.36	(28,120.10)	
-	-	-	-	-	8,500.00	8,492.42	-	7.58	
-	-	-	-	-	15,087.00	13,350.66	-	1,736.34	
-	-	-	-	-	7,500.00	7,742.29	-	(242.29)	
-	-	-	-	-	82,366.34	82,266.83	107.00	(7.49)	
-	-	-	-	-	18,900.00	18,900.00	-	-	
-	-	9.27	-	9.27	11,857.00	10,648.53	-	1,208.47	
-	-	-	-	-	1,595.04	98.13	-	1,496.91	
19,902.60	(696.60)	8,837.78	8,863.50	(25.72)	225,851.00	224,980.70	-	870.30	
-	-	-	-	-	13,000.00	13,000.00	-	-	
-	-	-	9.18	(9.18)	4,735.96	5,641.58	-	(905.62)	
-	-	-	-	-	9,694.00	4,209.81	-	5,484.19	
1,300.00	(1,300.00)	-	615.23	(615.23)	59,200.00	55,315.88	-	3,884.12	
-	-	-	-	-	79,475.00	41,553.00	-	37,922.00	
-	-	-	-	-	24,580.00	20,730.35	-	3,849.65	
-	-	2,027.42	80.66	1,946.76	91,707.39	68,648.80	4,609.90	18,448.69	
-	-	-	-	-	1,400.00	-	-	1,400.00	
529,427.50	(60,041.08)	133,377.33	139,539.00	(6,161.67)	280,990.85	185,316.31	23,483.28	72,191.26	
-	318,808.92	(5,361.81)	-	(5,361.81)	-	-	-	-	
-	-	-	2.29	(2.29)	20,938.58	18,258.72	-	2,679.86	
-	-	-	-	-	12,080.10	9,682.59	-	2,397.51	
-	-	-	-	-	9,000.00	12,648.19	-	(3,648.19)	
<b>10,041,513.84</b>	<b>237,294.37</b>	<b>3,002,331.60</b>	<b>2,832,372.66</b>	<b>169,958.94</b>	<b>3,030,710.66</b>	<b>2,435,123.19</b>	<b>105,947.87</b>	<b>489,639.60</b>	

**MISSOURI STATE UNIVERSITY  
CARRY FORWARD REPORT  
OPERATING FUND  
JUNE 30, 2007**

<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
ACCOUNTING	02	1015110205	2,249,630.71	(62,402.77)	2,187,227.94	2,198,781.34	1,628,366.23
COMPUTER INFORMATION SYSTEMS	02	1015110215	2,194,918.84	12,987.20	2,207,906.04	2,172,463.25	1,594,198.32
CIS - EXECUTIVE MASTERS	02	1015110217	-	-	-	74.75	-
FINANCE & GENERAL BUSINESS	02	1015110220	1,917,823.72	(180,450.78)	1,737,372.94	1,682,555.86	1,293,667.70
MANAGEMENT	02	1015110225	2,396,778.35	(179,691.00)	2,217,087.35	2,168,486.26	1,609,335.74
MARKETING	02	1015110230	2,278,589.72	(64,209.95)	2,214,379.77	2,169,033.59	1,682,931.65
INDUSTRIAL MANAGEMENT	02	1015110245	870,170.44	118,232.54	988,402.98	927,933.82	500,933.00
AACSB ACCREDITATION	02	1015110270	2,775.00	145,000.00	147,775.00	107,827.65	-
COBA-COMPUTER USAGE FEE	02	1015110272	-	(14,000.00)	(14,000.00)	(23,900.00)	-
COBA-DEPARTMENTAL TRAVEL	02	1015110275	42,610.00	21,530.00	64,140.00	99,998.83	-
COBA-EQUIP MAINT & REPAIR	02	1015110277	-	41,658.00	41,658.00	71,889.96	-
COBA-PER COURSE	02	1015110280	62,491.90	(195,851.79)	(133,359.89)	7,933.64	(123,882.94)
COBA-SUMMER SESSION	02	1015110290	323,065.51	4,635.00	327,700.51	307,337.76	268,260.00
CTR FOR BUS/ECONOMIC DEVELOPMT	02	1015210205	100,109.67	-	100,109.67	101,568.72	3,345.00
CBED - SBDC MATCH FY07	02	1015210226	-	-	-	(32,538.78)	-
COBA-ADMINISTRATION	02	1015460205	1,186,322.15	124,540.41	1,310,862.56	1,369,632.83	789,888.00
SALARY SAVINGS-COBA	02	1015460209	1,060,595.89	555,153.44	1,615,749.33	-	1,561,201.34
MARKETING ADVERTISING TEAM	02	1015460210	10,000.00	-	10,000.00	5,240.08	-
DEVELOPMENT - COBA	02	1015460215	68,804.06	5,000.00	73,804.06	4,509.75	53,000.00
STUDENTS IN FREE ENTERPRISE	02	1015460220	-	10,057.00	10,057.00	24,978.83	-
<b>COLLEGE OF BUSINESS ADMINISTRATION</b>			<b>14,764,685.96</b>	<b>342,187.30</b>	<b>15,106,873.26</b>	<b>13,363,808.14</b>	<b>10,861,244.04</b>



SALARY ACTUAL	SALARY SAVINGS		FRINGES		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUM- BRANCES	EXPENSE CARRY FORWARD
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	CARRY FORWARD				
1,676,579.16	(48,212.93)	448,772.71	418,055.19	30,717.52	110,089.00	104,146.99	-	5,942.01
1,606,701.51	(12,503.19)	447,720.57	411,181.54	36,539.03	165,987.15	154,580.20	9,710.00	1,696.95
-	-	-	-	-	-	74.75	-	(74.75)
1,301,657.95	(7,990.25)	364,505.24	314,172.19	50,333.05	79,200.00	66,725.72	711.76	11,762.52
1,625,185.19	(15,849.45)	489,666.91	430,631.67	59,035.24	118,084.70	112,669.40	307.20	5,108.10
1,670,016.41	12,915.24	461,077.12	426,902.87	34,174.25	70,371.00	72,114.31	-	(1,743.31)
570,919.86	(69,986.86)	160,354.44	146,584.83	13,769.61	327,115.54	210,429.13	100,581.84	16,104.57
81,510.00	(81,510.00)	-	14,547.43	(14,547.43)	147,775.00	11,770.22	-	136,004.78
-	-	-	-	-	(14,000.00)	(23,900.00)	-	9,900.00
-	-	-	-	-	64,140.00	99,998.83	-	(35,858.83)
-	-	-	-	-	41,658.00	71,889.96	-	(30,231.96)
6,715.07	(130,598.01)	(7,933.92)	1,218.57	(9,152.49)	(1,543.03)	-	-	(1,543.03)
255,926.06	12,333.94	54,805.51	51,411.70	3,393.81	4,635.00	-	-	4,635.00
3,848.99	(503.99)	4,215.67	2,003.79	2,211.88	92,549.00	95,715.94	-	(3,166.94)
32,334.38	(32,334.38)	-	10,874.85	(10,874.85)	-	(75,748.01)	-	75,748.01
867,131.64	(77,243.64)	197,399.93	239,768.47	(42,368.54)	323,574.63	262,732.72	-	60,841.91
-	1,561,201.34	54,547.99	-	54,547.99	-	-	-	-
-	-	-	-	-	10,000.00	5,240.08	-	4,759.92
-	53,000.00	15,804.06	-	15,804.06	5,000.00	4,509.75	-	490.25
-	-	-	17.30	(17.30)	10,057.00	24,961.53	-	(14,904.53)
<b>9,698,526.22</b>	<b>1,162,717.82</b>	<b>2,690,936.23</b>	<b>2,467,370.40</b>	<b>223,565.83</b>	<b>1,554,692.99</b>	<b>1,197,911.52</b>	<b>111,310.80</b>	<b>245,470.67</b>

**MISSOURI STATE UNIVERSITY  
CARRY FORWARD REPORT  
OPERATING FUND  
JUNE 30, 2007**

<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
EDUCATIONAL ADMINISTRATION	03	1015110305	581,759.16	(4,848.20)	576,910.96	580,457.19	391,938.00
COUNSELING	03	1015110315	538,743.76	70,999.37	609,743.13	591,201.14	423,691.50
SCHOOL OF TEACHER EDUCATION	03	1015110320	2,182,005.17	149,024.80	2,331,029.97	2,227,744.63	1,659,772.75
ED ADVISEMENT	03	1015110325	102,288.58	4,226.00	106,514.58	102,656.11	66,720.00
EDUCATION FIELD EXPERIENCES	03	1015110330	766,758.42	166,235.18	932,993.60	970,239.89	560,395.75
EDUCATION CERTIFICATION	03	1015110335	2,200.00	1,650.00	3,850.00	8,471.62	-
EARLY CHILDHOOD & FAM DEV PROG	03	1015110340	604,820.19	46,427.09	651,247.28	614,846.64	447,006.00
EDUCATION PROGRAM-WEST PLAINS	03	1015110350	137,562.25	4,470.41	142,032.66	137,868.54	94,918.00
COE-COMPUTER USAGE FEE	03	1015110372	-	65,209.66	65,209.66	29,835.52	-
COE-DEPARTMENTAL TRAVEL	03	1015110375	28,141.00	(9,741.00)	18,400.00	13,078.23	-
COE-EQUIP MAINT & REPAIR	03	1015110377	-	64,513.00	64,513.00	57,526.50	-
COE-PER COURSE	03	1015110380	144,095.98	(245,541.06)	(101,445.08)	-	(94,235.73)
COE-START UP FUNDS	03	1015110385	3,998.00	1,800.00	5,798.00	6,200.83	-
COE-SUMMER SESSION	03	1015110390	301,195.43	2,655.00	303,850.43	319,724.04	250,100.00
ISI DEPARTMENT	03	1015210350	-	-	-	10,842.57	-
EXTERNAL EDUCATIONAL SERVICES	03	1015320305	500.00	-	500.00	(3,862.85)	-
LITERACY CTR/STOREFRONT SCHOOL	03	1015320306	61,080.24	-	61,080.24	58,705.40	30,108.00
LABORATORY SCHOOL	03	1015450305	1,711,950.88	(6,205.38)	1,705,745.50	1,686,583.79	1,063,315.48
COLLEGE OF EDUC-TECHNOLOGY	03	1015450310	77,855.37	(4,647.01)	73,208.36	85,657.84	49,398.00
COE-ADMINISTRATION	03	1015460305	1,057,524.04	(173,640.19)	883,883.85	791,856.09	427,685.00
SALARY SAVINGS-COE	03	1015460309	547,601.95	110,316.25	657,918.20	-	603,506.98
COE-ASSOC DEAN/ACCREDITATION	03	1015460310	-	27,000.00	27,000.00	17,209.63	-
DEVELOPMENT/COE & LIBRARY	03	1015460315	-	12,561.25	12,561.25	11,547.77	-
PROFESSIONAL EDUCATION UNIT	03	1015460320	-	-	-	14.30	-
COE - STUDENT RECRUITMENT	03	1015460330	5,200.00	26,738.58	31,938.58	18,478.38	1,197.00
COE - RESEARCH INCENTIVE PROG	03	1015460335	-	-	-	662.66	-
COOPERATIVE DOCTORAL PROGRAM	03	1015460340	-	-	-	5,182.74	-
<b>COLLEGE OF EDUCATION</b>			<b>8,855,280.42</b>	<b>309,203.75</b>	<b>9,164,484.17</b>	<b>8,342,729.20</b>	<b>5,975,516.73</b>

SALARY ACTUAL	SALARY SAVINGS		FRINGES		EXPENSE		ENCUM- BRANCES	EXPENSE	
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL		CARRY FORWARD	EXPENSE FORWARD
407,044.65	(15,106.65)	126,688.96	113,671.20	13,017.76	58,284.00	59,741.34	-	(1,457.34)	
415,819.01	7,872.49	117,709.76	112,518.62	5,191.14	68,341.87	62,863.51	4,355.86	1,122.50	
1,635,556.54	24,216.21	476,740.82	452,299.56	24,441.26	194,516.40	139,888.53	11,140.94	43,486.93	
67,317.82	(597.82)	24,354.58	21,898.96	2,455.62	15,440.00	13,439.33	2,069.00	(68.33)	
590,900.67	(30,504.92)	168,418.35	159,905.97	8,512.38	204,179.50	219,433.25	489.95	(15,743.70)	
-	-	-	-	-	3,850.00	8,471.62	-	(4,621.62)	
449,368.76	(2,362.76)	127,717.79	119,657.60	8,060.19	76,523.49	45,820.28	275.52	30,427.69	
94,503.26	414.74	32,644.25	31,401.30	1,242.95	14,470.41	11,963.98	538.32	1,968.11	
-	-	-	458.39	(458.39)	65,209.66	29,377.13	20,804.09	15,028.44	
-	-	-	-	-	18,400.00	13,078.23	500.00	4,821.77	
-	-	-	-	-	64,513.00	57,526.50	5,298.94	1,687.56	
-	(94,235.73)	(7,209.35)	-	(7,209.35)	-	-	-	-	
-	-	-	-	-	5,798.00	6,200.83	-	(402.83)	
266,081.34	(15,981.34)	51,095.43	48,636.72	2,458.71	2,655.00	5,005.98	-	(2,350.98)	
10,072.06	(10,072.06)	-	770.51	(770.51)	-	-	-	-	
(4,166.92)	4,166.92	-	(851.29)	851.29	500.00	1,155.36	-	(655.36)	
35,001.06	(4,893.06)	11,091.24	11,635.21	(543.97)	19,881.00	12,069.13	-	7,811.87	
1,134,178.23	(70,862.75)	401,020.90	341,180.03	59,840.87	241,409.12	211,225.53	22,949.53	7,234.06	
51,826.75	(2,428.75)	15,057.37	14,316.96	740.41	8,752.99	19,514.13	-	(10,761.14)	
412,323.71	15,361.29	168,655.94	135,807.90	32,848.04	287,542.91	243,724.48	12,888.37	30,930.06	
-	603,506.98	54,411.22	-	54,411.22	-	-	-	-	
-	-	-	-	-	27,000.00	17,209.63	-	9,790.37	
-	-	-	-	-	12,561.25	11,547.77	-	1,013.48	
-	-	-	-	-	-	14.30	-	(14.30)	
2,394.00	(1,197.00)	91.58	183.16	(91.58)	30,650.00	15,901.22	-	14,748.78	
-	-	-	15.30	(15.30)	-	647.36	-	(647.36)	
-	-	-	-	-	-	5,182.74	-	(5,182.74)	
<b>5,568,220.94</b>	<b>407,295.79</b>	<b>1,768,488.84</b>	<b>1,563,506.10</b>	<b>204,982.74</b>	<b>1,420,478.60</b>	<b>1,211,002.16</b>	<b>81,310.52</b>	<b>128,165.92</b>	

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<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
BIOMEDICAL SCIENCES	04	1015110408	1,301,465.23	292,949.16	1,594,414.39	1,520,375.51	925,768.50
COMMUNICATION SCI & DISORDERS	04	1015110410	1,803,637.43	150,231.17	1,953,868.60	1,865,050.27	1,334,942.64
GERONTOLOGY	04	1015110423	150,392.88	6,005.37	156,398.25	148,590.95	111,934.00
HEALTH, PHYS EDUC & RECREATION	04	1015110425	1,643,959.92	166,430.57	1,810,390.49	1,731,826.99	1,203,621.65
PHYSICAL THERAPY	04	1015110440	915,805.93	7,107.71	922,913.64	868,992.94	647,582.00
PHYSICIAN ASSISTANT STUDIES	04	1015110445	600,583.16	(11,799.33)	588,783.83	561,305.58	392,709.77
NURSING	04	1015110450	888,063.88	194,217.60	1,082,281.48	1,008,710.98	648,665.00
PSYCHOLOGY	04	1015110452	2,407,090.67	95,361.64	2,502,452.31	2,392,034.15	1,756,227.83
RECREATION & LEISURE STUDIES	04	1015110455	14,250.00	-	14,250.00	12,932.82	-
SOCIAL WORK	04	1015110458	1,109,756.60	(97,666.37)	1,012,090.23	1,017,695.59	687,474.75
SPORTS MED/ATHLETIC TRAINING	04	1015110460	267,941.36	64,936.97	332,878.33	299,405.08	213,349.40
CHHS-COMPUTER USAGE	04	1015110472	-	597.00	597.00	(7,114.51)	-
CHHS-DEPARTMENTAL TRAVEL	04	1015110475	42,300.00	(32,925.00)	9,375.00	1,757.56	-
CHHS-EQUIP MAINT & REPAIR	04	1015110477	-	10,501.68	10,501.68	3,748.77	-
CHHS-PER COURSE	04	1015110480	174,658.17	(217,028.62)	(42,370.45)	3,251.64	(39,052.58)
CHHS-START UP FUNDS	04	1015110485	21,500.00	(16,542.16)	4,957.84	2,858.70	-
CHHS-SUMMER SESSION	04	1015110490	308,324.88	1,000.00	309,324.88	292,625.72	254,325.00
PHYSICAL THERAPY CLINIC	04	1015320440	10,000.00	16,384.89	26,384.89	18,258.43	-
LEARNING DIAGNOSTIC CLINIC	04	1015450410	83,779.33	12,810.16	96,589.49	74,175.20	29,307.00
CHHS-ADMINISTRATION	04	1015460405	819,716.50	(176,741.35)	642,975.15	530,926.55	283,785.00
SALARY SAVINGS-CHHS	04	1015460409	888,600.73	60,556.13	949,156.86	-	773,495.50
<b>COLLEGE OF HEALTH AND HUMAN SERVICES</b>			<b>13,451,826.67</b>	<b>526,387.22</b>	<b>13,978,213.89</b>	<b>12,347,408.92</b>	<b>9,224,135.46</b>

SALARY SAVINGS		FRINGES			EXPENSE		EXPENSE	ENCUM- BRANCES	EXPENSE CARRY FORWARD
SALARY ACTUAL	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	FRINGES CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL			
961,735.57	(35,967.07)	258,977.27	253,521.26	5,456.01	409,668.62	305,118.68	83,040.15	21,509.79	
1,342,790.46	(7,847.82)	375,644.59	351,240.45	24,404.14	243,281.37	171,019.36	15,587.00	56,675.01	
111,933.95	0.05	32,863.88	31,432.94	1,430.94	11,600.37	5,224.06	-	6,376.31	
1,215,326.16	(11,704.51)	352,242.46	339,132.19	13,110.27	254,526.38	177,368.64	34,802.95	42,354.79	
626,040.82	21,541.18	180,981.00	167,218.09	13,762.91	94,350.64	75,734.03	2,667.00	15,949.61	
399,775.29	(7,065.52)	116,599.77	106,528.91	10,070.86	79,474.29	55,001.38	-	24,472.91	
647,942.47	722.53	185,311.88	190,164.99	(4,853.11)	248,304.60	170,603.52	28,903.51	48,797.57	
1,744,412.77	11,815.06	512,588.85	472,394.17	40,194.68	233,635.63	175,227.21	47,342.53	11,065.89	
-	-	-	-	-	14,250.00	12,932.82	342.00	975.18	
739,113.79	(51,639.04)	243,092.71	208,299.05	34,793.66	81,522.77	70,282.75	5,230.00	6,010.02	
212,350.57	998.83	57,970.06	54,097.17	3,872.89	61,558.87	32,957.34	11,068.86	17,532.67	
-	-	-	23.37	(23.37)	597.00	(7,137.88)	-	7,734.88	
-	-	-	-	-	9,375.00	1,757.56	-	7,617.44	
-	-	-	-	-	10,501.68	3,748.77	-	6,752.91	
2,700.00	(41,752.58)	(3,317.87)	551.64	(3,869.51)	-	-	-	-	
-	-	-	-	-	4,957.84	2,858.70	-	2,099.14	
246,238.14	8,086.86	52,304.88	46,387.58	5,917.30	2,695.00	-	-	2,695.00	
-	-	-	-	-	26,384.89	18,258.43	2,858.45	5,268.01	
17,098.88	12,208.12	12,742.83	8,516.14	4,226.69	54,539.66	48,560.18	353.42	5,626.06	
281,271.57	2,513.43	82,708.29	77,725.46	4,982.83	276,481.86	171,929.52	24,850.00	79,702.34	
-	773,495.50	175,661.36	-	175,661.36	-	-	-	-	
<b>8,548,730.44</b>	<b>675,405.02</b>	<b>2,636,371.96</b>	<b>2,307,233.41</b>	<b>329,138.55</b>	<b>2,117,706.47</b>	<b>1,491,445.07</b>	<b>257,045.87</b>	<b>369,215.53</b>	

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<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
AFRICAN AMERICAN STUDIES	05	1015110502	1,000.00		2,361.10	4,424.34	-
ECONOMICS	05	1015110505	895,559.46	(37,413.98)	858,145.48	775,934.78	571,250.00
GENDER STUDIES	05	1015110508	1,000.00		5,217.61	305.43	-
HISTORY	05	1015110510	1,681,883.12	49,888.47	1,731,771.59	1,622,854.77	1,178,128.00
MILITARY SCIENCE	05	1015110513	53,923.17	5,030.80	58,953.97	56,468.15	17,388.00
PHILOSOPHY	05	1015110515	664,104.80	17,187.79	681,292.59	667,241.69	512,524.00
POLITICAL SCIENCE	05	1015110520	1,444,228.84	90,129.43	1,534,358.27	1,443,903.90	1,057,377.00
RELIGIOUS STUDIES	05	1015110525	989,694.88	47,031.37	1,036,726.25	1,035,610.91	721,106.50
SOCIOLOGY ANTHROPOLOGY & CRIM	05	1015110530	1,490,151.02	(34,724.35)	1,455,426.67	1,409,358.00	1,037,691.00
CHPA-COMPUTER USAGE	05	1015110572	-	9.00	9.00	(8,327.04)	-
CHPA-DEPARTMENTAL TRAVEL	05	1015110575	34,206.00	(18,756.00)	15,450.00	1,805.64	-
CHPA-EQUIP MAINT & REPAIR	05	1015110577	-	42,897.50	42,897.50	31,976.39	-
CHPA-PER COURSE	05	1015110580	125,017.17	(55,236.44)	69,780.73	32,166.08	64,999.50
CHPA-START UP FUNDS	05	1015110585	4,250.00	-	4,250.00	7.00	-
CHPA-SUMMER SESSION	05	1015110590	122,838.60	2,175.00	125,013.60	68,503.40	102,000.00
CTR FOR ARCHEOLOGICAL RESEARCH	05	1015210505	43,392.73	1,000.00	44,392.73	43,902.91	29,832.00
CTR FOR ECONOMIC RESEARCH	05	1015210510	3,000.00	-	3,000.00	3,318.32	-
CTR SOC SCI & PUB POL RESEARCH	05	1015210525	3,000.00	1,839.25	4,839.25	4,044.29	-
CHPA-ADMINISTRATION	05	1015460505	884,242.93	(183,377.91)	700,865.02	473,375.11	317,515.00
SALARY SAVINGS-CHPA	05	1015460509	404,269.41	311,111.00	715,380.41	6,319.20	670,568.94
DEVELOPMENT - CHPA & CHHS	05	1015460515	-	21,170.62	21,170.62	11,186.71	-
<b>COLLEGE OF HUMANITIES AND PUBLIC AFFAIRS</b>			<b>8,845,762.13</b>	<b>267,540.26</b>	<b>9,113,302.39</b>	<b>7,684,379.98</b>	<b>6,280,379.94</b>

SALARY ACTUAL	SALARY SAVINGS		FRINGES			EXPENSE		ENCUM- BRANCES	EXPENSE
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL	CARRY FORWARD		
(1,912.50)	1,912.50	-	4,650.56	(4,650.56)	3,361.10	1,686.28	-	1,674.82	
585,978.51	(14,728.51)	194,283.06	154,032.55	40,250.51	92,612.42	35,923.72	400.74	56,287.96	
-	-	-	-	-	6,217.61	305.43	-	5,912.18	
1,174,863.22	3,264.78	368,708.36	330,832.07	37,876.29	184,935.23	117,159.48	-	67,775.75	
17,688.29	(300.29)	8,935.17	8,486.06	449.11	32,630.80	30,293.80	-	2,337.00	
511,678.02	845.98	144,368.44	138,725.60	5,642.84	24,400.15	16,838.07	-	7,562.08	
1,006,937.76	50,439.24	305,181.09	279,004.85	26,176.24	171,800.18	157,961.29	3,276.60	10,562.29	
730,285.94	(9,179.44)	210,219.93	203,226.99	6,992.94	105,399.82	102,097.98	-	3,301.84	
1,053,891.01	(16,200.01)	327,727.58	293,916.46	33,811.12	90,008.09	61,550.53	1,200.00	27,257.56	
-	-	-	-	-	9.00	(8,327.04)	-	8,336.04	
-	-	-	-	-	15,450.00	1,805.64	-	13,644.36	
-	-	-	-	-	42,897.50	31,976.39	-	10,921.11	
28,078.49	36,921.01	4,781.23	4,087.59	693.64	-	-	-	-	
-	-	-	-	-	4,250.00	7.00	-	4,243.00	
58,143.73	43,856.27	20,838.60	10,359.67	10,478.93	2,175.00	-	-	2,175.00	
31,734.77	(1,902.77)	8,560.73	8,044.33	516.40	6,000.00	4,123.81	-	1,876.19	
2,506.00	(2,506.00)	-	627.37	(627.37)	3,000.00	184.95	-	2,815.05	
-	-	-	-	-	4,839.25	4,044.29	-	794.96	
323,094.39	(5,579.39)	92,996.10	87,962.96	5,033.14	290,353.92	62,317.76	-	228,036.16	
6,334.60	664,234.34	44,811.47	484.60	44,326.87	-	(500.00)	-	500.00	
-	-	-	-	-	21,170.62	11,186.71	-	9,983.91	
<b>5,529,302.23</b>	<b>751,077.71</b>	<b>1,731,411.76</b>	<b>1,524,441.66</b>	<b>206,970.10</b>	<b>1,101,510.69</b>	<b>630,636.09</b>	<b>4,877.34</b>	<b>465,997.26</b>	

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AGRICULTURE-SPRINGFIELD CAMPUS	06	1015110603	1,398,571.38		93,691.94	1,492,263.32	1,011,915.98
BIOLOGY	06	1015110605	1,946,577.88		234,413.23	2,180,991.11	1,208,902.88
CHEMISTRY	06	1015110615	1,545,808.78		299,747.86	1,845,556.64	1,043,716.80
COMPUTER SCIENCE	06	1015110620	838,449.02		52,271.83	890,720.85	635,303.00
APPLIED CONSUMER SCIENCES	06	1015110621	917,617.58		64,717.80	982,335.38	668,189.58
HOSPITALITY & RESTAURANT ADMIN	06	1015110622	38,965.50		15,686.45	54,651.95	4,800.00
EQUINE SCIENCE	06	1015110623	25,719.65		2,484.83	28,204.48	-
GEOGRAPHY, GEOLOGY & PLANNING	06	1015110625	1,829,351.95		113,328.15	1,942,680.10	1,199,004.52
MATHEMATICS	06	1015110635	2,711,219.36		22,456.37	2,733,675.73	1,919,272.20
PHYSICS ASTRONOMY & MAT SCI	06	1015110640	1,476,566.80		238,180.38	1,714,747.18	1,009,652.61
VOCATIONAL PROGRAM - CNAS	06	1015110648	1,736.00		1,534.29	3,270.29	-
EAT & APPL SCI-COMPUTER USAGE	06	1015110672	-	(91,772.00)	(91,772.00)	(121,995.22)	-
CNAS-DEPARTMENTAL TRAVEL	06	1015110675	68,500.00	(47,417.04)	21,082.96	7,695.44	-
CNAS-MISSION ENHANCEMENT	06	1015110676	-	21,156.13	21,156.13	-	-
CNAS-EQP MAINT & REP	06	1015110677	16,780.00	77,882.34	94,662.34	16,582.00	-
CNAS-PER COURSE	06	1015110680	76,544.53	(155,315.50)	(78,770.97)	-	(73,173.14)
CNAS-SUMMER SESSION	06	1015110690	337,806.15	2,816.06	340,622.21	281,272.88	281,625.00
CTR FOR SCIENTIFIC RESEARCH	06	1015210610	224,497.79	27,483.89	251,981.68	165,155.25	51,066.00
AGRICULTURE-MTN GROVE CAMPUS	06	1015210620	1,074,387.94	(33,996.45)	1,040,391.49	1,111,822.70	637,848.00
MIDWEST VITICULTURE CENTER	06	1015210625	67,646.93	(249.58)	67,397.35	69,127.77	27,193.00
BULL SHOALS FIELD STATION	06	1015210630	73,372.18	80,734.33	154,106.51	138,643.32	22,000.00
MATH RELAYS	06	1015320605	1,131.00	790.19	1,921.19	665.15	-
AGRICULTURE FAIR	06	1015320610	2,576.00	-	2,576.00	1,337.05	-
E HIGH SCHOOL	06	1015320645	256,574.63	(28,166.19)	228,408.44	206,133.85	156,589.61
WATER INSTITUTE	06	1015320650	75,000.46	35,128.16	110,128.62	66,602.32	45,020.00
BAKER OBSERVATORY	06	1015450605	5,656.00	3,775.52	9,431.52	2,080.92	-
CNAS-MECH SUPPORT/REC SERV	06	1015450610	108,747.28	3,206.41	111,953.69	105,280.56	76,682.00
AGRI-DEMONSTRATION CENTER	06	1015450615	23,920.31	6,329.94	30,250.25	30,438.87	-
CNAS-ELECTRONIC/COMP SUP SERV	06	1015450620	139,303.08	10,000.00	149,303.08	145,503.15	105,895.00
CNAS-ADMINISTRATION	06	1015460605	961,711.23	(517,561.85)	444,149.38	461,455.28	252,376.00
COLLEGE/NAT & APP SCI-RESERVE	06	1015460606	-	6,973.34	6,973.34	-	-
SALARY SAVINGS-CNAS	06	1015460609	321,131.04	380,902.84	702,033.88	-	631,987.22
DEVELOPMENT - CNAS	06	1015460610	-	49,579.68	49,579.68	64,697.48	36,538.00
<b>COLLEGE OF NATURAL AND APPLIED SCIENCES</b>			<b>16,565,870.45</b>	<b>970,793.35</b>	<b>17,536,663.80</b>	<b>16,236,788.08</b>	<b>10,952,404.26</b>



SALARY SAVINGS			FRINGES			EXPENSE		EXPENSE	EXPENSE
SALARY ACTUAL	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	FRINGES CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL	ENCUMBRANCES	EXPENSE CARRY FORWARD	
969,399.02	42,516.96	292,320.34	269,206.01	23,114.33	188,027.00	172,863.95	13,320.47	1,842.58	
1,193,690.12	15,212.76	373,341.36	342,038.45	31,302.91	598,746.87	506,081.13	55,488.30	37,177.44	
1,074,197.51	(30,480.71)	308,643.67	299,186.88	9,456.79	493,196.17	385,649.78	66,948.64	40,597.75	
640,191.72	(4,888.72)	176,790.46	172,505.16	4,285.30	78,627.39	48,198.76	-	30,428.63	
733,334.41	(65,144.83)	214,693.39	213,374.10	1,319.29	99,452.41	76,312.38	25,000.31	(1,860.28)	
4,800.00	-	443.70	367.20	76.50	49,408.25	42,797.28	348.00	6,262.97	
-	-	578.65	116.79	461.86	27,625.83	23,635.09	1,216.00	2,774.74	
1,303,468.28	(104,463.76)	379,160.53	359,476.44	19,684.09	364,515.05	315,367.74	21,182.04	27,965.27	
1,955,600.19	(36,327.99)	590,866.86	563,211.34	27,655.52	223,536.67	215,795.29	1,003.00	6,738.38	
1,012,480.80	(2,828.19)	291,294.24	272,083.58	19,210.66	413,800.33	318,487.61	52,254.72	43,058.00	
-	-	-	-	-	3,270.29	372.30	-	2,897.99	
-	-	-	-	-	(91,772.00)	(121,995.22)	-	30,223.22	
-	-	-	-	-	21,082.96	7,695.44	-	13,387.52	
-	-	-	-	-	21,156.13	-	57,400.00	(36,243.87)	
-	-	-	-	-	94,662.34	16,582.00	-	78,080.34	
-	(73,173.14)	(5,597.83)	-	(5,597.83)	-	-	-	-	
229,816.42	51,808.58	57,392.21	45,401.64	11,990.57	1,605.00	6,054.82	-	(4,449.82)	
51,216.47	(150.47)	22,613.79	15,008.68	7,605.11	178,301.89	98,930.10	6,075.72	73,296.07	
721,958.69	(84,110.69)	208,999.94	224,123.59	(15,123.65)	193,543.55	165,740.42	33,984.00	(6,180.87)	
30,861.42	(3,668.42)	16,658.93	16,787.40	(128.47)	23,545.42	21,478.95	2,990.00	(923.53)	
26,817.80	(4,817.80)	8,185.32	11,067.75	(2,882.43)	123,921.19	100,757.77	16,233.89	6,929.53	
-	-	-	-	-	1,921.19	665.15	-	1,256.04	
-	-	-	-	-	2,576.00	1,337.05	-	1,238.95	
133,653.09	22,936.52	60,818.83	48,629.20	12,189.63	11,000.00	23,851.56	-	(12,851.56)	
45,311.28	(291.28)	14,138.46	13,157.66	980.80	50,970.16	8,133.38	-	42,836.78	
-	-	-	-	-	9,431.52	2,080.92	844.76	6,505.84	
77,642.72	(960.72)	25,559.28	24,588.48	970.80	9,712.41	3,049.36	-	6,663.05	
-	-	467.31	639.45	(172.14)	29,782.94	29,799.42	4,758.40	(4,774.88)	
109,127.59	(3,232.59)	31,608.08	29,786.10	1,821.98	11,800.00	6,589.46	2,479.94	2,730.60	
312,159.98	(59,783.98)	127,423.18	84,607.49	42,815.69	64,350.20	64,687.81	1,124.22	(1,461.83)	
-	-	-	-	-	6,973.34	-	-	6,973.34	
-	631,987.22	70,046.66	-	70,046.66	-	-	-	-	
42,020.68	(5,482.68)	-	10,864.34	(10,864.34)	13,041.68	11,812.46	-	1,229.22	
<b>10,667,748.19</b>	<b>284,656.07</b>	<b>3,266,447.36</b>	<b>3,016,227.73</b>	<b>250,219.63</b>	<b>3,317,812.18</b>	<b>2,552,812.16</b>	<b>362,652.41</b>	<b>402,347.61</b>	

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<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
GRAD COLLEGE-SUMMER SESSION	16	1015111640	9,032.25	-	9,032.25	2,865.58	7,500.00
SUMMER SCHOOL GA'S	16	1015111676	60,064.26	-	60,064.26	22,346.25	-
RESEARCH ASSISTANCE	16	1015221605	151,834.35	(122,932.65)	28,901.70	(313.46)	-
GRADUATE STUDENT TRAVEL	16	1015221607	10,000.00	(9,955.00)	45.00	-	-
THESIS RESEARCH	16	1015221609	40,000.00	(40,000.00)	-	-	-
SUMMER FELLOWSHIPS	16	1015221610	148,249.33	-	148,249.33	142,293.00	123,100.00
RESEARCH DEVELOPMENT	16	1015221615	142,275.18	(119,772.21)	22,502.97	5,971.67	-
SALARY SAVINGS-GRAD COLLEGE	16	1015461609	102,689.50	-	102,689.50	-	103,028.29
GRADUATE STUDIES AMINISTRATION	16	1015461645	1,523,995.34	(81,901.19)	1,442,094.15	589,655.48	349,305.00
GRADUATE ASSISTANT TRAINING	16	1015461647	10,380.62	8,195.00	18,575.62	14,619.97	-
GRADUATE RECRUITMENT	16	1015461649	25,676.00	4,040.50	29,716.50	25,844.05	-
ADMINISTRATION MASTERS	16	1015461660	113,253.16	(10,500.00)	102,753.16	98,336.31	76,235.00
<b>GRADUATE COLLEGE</b>			<b>2,337,449.99</b>	<b>(372,825.55)</b>	<b>1,964,624.44</b>	<b>901,618.85</b>	<b>659,168.29</b>

SALARY ACTUAL	SALARY SAVINGS		FRINGES		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUM- BRANCES	EXPENSE CARRY FORWARD
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	CARRY FORWARD				
2,379.45	5,120.55	1,532.25	486.13	1,046.12	-	-	-	-
-	-	64.26	-	64.26	60,000.00	22,346.25	-	37,653.75
-	-	114.35	-	114.35	28,787.35	(313.46)	-	29,100.81
-	-	-	-	-	45.00	-	-	45.00
-	-	-	-	-	-	-	-	-
120,000.00	3,100.00	25,149.33	22,293.00	2,856.33	-	-	-	-
-	-	9.18	-	9.18	22,493.79	5,971.67	2,984.93	13,537.19
-	103,028.29	(338.79)	-	(338.79)	-	-	-	-
366,551.02	(17,246.02)	99,920.25	98,448.66	1,471.59	992,868.90	124,655.80	23,756.70	844,456.40
-	-	3.62	-	3.62	18,572.00	14,619.97	-	3,952.03
-	-	-	-	-	29,716.50	25,844.05	-	3,872.45
71,273.66	4,961.34	7,291.16	10,684.07	(3,392.91)	19,227.00	16,378.58	-	2,848.42
<b>560,204.13</b>	<b>98,964.16</b>	<b>133,745.61</b>	<b>131,911.86</b>	<b>1,833.75</b>	<b>1,171,710.54</b>	<b>209,502.86</b>	<b>26,741.63</b>	<b>935,466.05</b>

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<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
SALARY SAVINGS-LIBRARY	07	1015410709	45,223.05	33,816.42	79,039.47	-	74,942.90
LIBRARY - ADMINISTRATION	07	1015410710	3,312,348.42	(22,870.79)	3,289,477.63	3,256,425.46	2,231,870.81
LIBRARY-ELECTRONIC ACCESS	07	1015410713	180,760.00	9,311.00	190,071.00	192,151.83	-
LIBRARY - MATERIALS	07	1015410715	1,820,132.00	121,538.28	1,941,670.28	1,907,626.15	-
LIBRARY - MISSION ENHANCEMENT	07	1015410720	-	7,464.29	7,464.29	9,410.88	-
LIBRARY - SUMMER SESSION	07	1015410725	116,696.67	932.00	117,628.67	108,281.35	96,900.00
LIBRARY-SCUF FUNDS	07	1015410773	-	13,500.00	13,500.00	8,995.00	-
<b>LIBRARY</b>			<b>5,475,160.14</b>	<b>163,691.20</b>	<b>5,638,851.34</b>	<b>5,482,890.67</b>	<b>2,403,713.71</b>

<b>SALARY ACTUAL</b>	<b>SALARY SAVINGS</b>		<b>FRINGES</b>		<b>EXPENSE BUDGET</b>	<b>EXPENSE ACTUAL</b>	<b>ENCUM- BRANCES</b>	<b>EXPENSE</b>	
	<b>CARRY FORWARD</b>	<b>FRINGES BUDGET</b>	<b>FRINGES ACTUAL</b>	<b>CARRY FORWARD</b>				<b>CARRY FORWARD</b>	<b>FORWARD</b>
-	74,942.90	4,096.57	-	4,096.57	-	-	-	-	-
2,257,704.63	(25,833.82)	764,777.21	709,107.42	55,669.79	292,829.61	289,613.41	3,385.50	(169.30)	
-	-	-	-	-	190,071.00	192,151.83	-	(2,080.83)	
-	-	-	-	-	1,941,670.28	1,907,626.15	1,780.80	32,263.33	
-	-	-	-	-	7,464.29	9,410.88	985.20	(2,931.79)	
90,703.00	6,197.00	19,796.67	17,578.35	2,218.32	932.00	-	-	932.00	
-	-	-	-	-	13,500.00	8,995.00	-	4,505.00	
<b>2,348,407.63</b>	<b>55,306.08</b>	<b>788,670.45</b>	<b>726,685.77</b>	<b>61,984.68</b>	<b>2,446,467.18</b>	<b>2,407,797.27</b>	<b>6,151.50</b>	<b>32,518.41</b>	

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<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
ADMINISTRATIVE & INFO SERVICES	09	1015630905	2,615,588.18	(1,747,745.84)	867,842.34	290,967.64	154,917.00
ADMINISTRATIVE SERVICES	09	1015630907	238,643.16	(11,493.00)	227,150.16	224,807.05	166,999.00
UNIV STAFF AMBASSADORS PROGRAM	09	1015630908	-	-	-	7,652.06	-
SPACE AUDIT PROGRAM	09	1015630909	15,840.00	11,574.98	27,414.98	14,870.86	-
COMMUNICATIONS SERVICES	09	1015630910	136,321.86	15,000.00	151,321.86	123,529.58	94,748.00
ENVIRONMENTAL HEALTH & SAFETY	09	1015630915	138,925.47	4,510.00	143,435.47	114,644.91	61,639.00
HAZARDOUS WASTE REMOVAL	09	1015630916	81,180.00	100,000.00	181,180.00	31,465.07	-
ENVIRONMENTAL HEALTH-WASH BAY	09	1015630917	-	38,000.00	38,000.00	1,998.26	-
FURNITURE & FIXTURES	09	1015630920	57,645.00	-	57,645.00	57,471.37	-
POLICE SUBSTATION	09	1015630923	454,000.00	60,918.73	514,918.73	433,486.41	-
MOTOR VEHICLES	09	1015630925	7,637.00	206,353.63	213,990.63	46,243.60	22,178.00
OFFICE OF HUMAN RESOURCES	09	1015630927	667,056.02	40,723.90	707,779.92	680,669.87	446,458.00
HUMAN RESOURCES - ADVERTISING	09	1015630928	42,316.00	947.50	43,263.50	43,742.77	-
HR-PREEMPLOY PHYS/BACKGR CHECK	09	1015630929	16,500.00	-	16,500.00	15,273.00	-
POSTAL SERVICES	09	1015630930	214,809.89	141,556.26	356,366.15	154,924.80	116,557.00
SAFETY AND TRANSPORTATION	09	1015630950	527,825.26	201,229.10	729,054.36	562,706.29	346,168.00
AED PROGRAM	09	1015630951	25,829.00	20,209.49	46,038.49	12,979.80	-
ASSISTED LISTENING DEVICE	09	1015630956	14,850.00	-	14,850.00	-	-
TELEPHONE EQUIPMENT RESERVE	09	1015630960	1,421,331.45	-	1,421,331.45	1,421,331.45	-
COMPUTER SERVICES	09	1015630970	4,263,534.77	347,841.67	4,611,376.44	4,176,487.51	2,662,547.00
COMPUTER SERVICES SECURITY	09	1015630971	-	121,355.00	121,355.00	48,803.46	-
COMPUTER SERVICES- SCUF	09	1015630972	-	15,436.00	15,436.00	-	15,436.00
SCUF - COMPUTERS FOR LEARNING	09	1015630973	-	285.00	285.00	(39,852.21)	-
INFORMATION SERVICES	09	1015630975	11,347.00	1,070.81	12,417.81	1.97	-
WEB SERVICES	09	1015630976	192,779.98	(4,999.72)	187,780.26	194,481.44	119,873.00
WEB WORKS	09	1015630978	-	1,587.41	1,587.41	1,955.56	-
PROCESS IMPROVEMENT COMMITTEE	09	1015630985	19,800.00	-	19,800.00	-	-
TECHNOLOGY PROJECTS	09	1015630990	39,600.00	-	39,600.00	17,783.23	-
TECHNOLOGY R&D	09	1015630995	-	16,821.90	16,821.90	(1,369.10)	-
SALARY SAVINGS-ADM & INF SVC 2	09	1015700909	-	(8,230.00)	(8,230.00)	-	(8,230.00)
FACILITIES MANAGEMENT	09	1015710901	157,580.41	(12,302.00)	145,278.41	139,514.43	95,949.00
CUSTODIAL	09	1015710905	2,852,212.84	(82,621.30)	2,769,591.54	2,644,884.68	1,614,930.00
AUXILIARY RECHARGE	09	1015710906	-	-	-	731.98	52,366.00
SALARY SAVINGS-ADM & INFO SERV	09	1015710909	729,057.69	286,024.00	1,015,081.69	-	957,383.14
GROUNDS	09	1015710910	1,033,869.64	273,138.49	1,307,008.13	932,306.15	445,147.00
FACILITIES MAINTENANCE	09	1015710920	3,528,197.04	813,859.56	4,342,056.60	3,550,929.76	1,423,686.00
DESIGN AND CONSTRUCTION	09	1015710925	564,765.70	14,010.00	578,775.70	580,730.19	402,942.00
WORK MANAGEMENT CENTER	09	1015710930	140,109.38	(17,788.00)	122,321.38	113,872.54	45,013.00
MOUNTAIN GROVE PHYSICAL PLANT	09	1015710940	194,304.20	35,637.02	229,941.22	206,004.85	65,048.00
<b>VP ADMINISTRATIVE AND INFORMATION SYSTEMS</b>			<b>20,403,456.94</b>	<b>882,910.59</b>	<b>21,286,367.53</b>	<b>16,806,031.23</b>	<b>9,301,754.14</b>

SALARY ACTUAL	SALARY SAVINGS		FRINGES		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUM- BRANCES	EXPENSE CARRY FORWARD
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	CARRY FORWARD				
158,421.67	(3,504.67)	40,973.57	40,103.99	869.58	671,951.77	92,441.98	-	579,509.79
170,879.86	(3,880.86)	52,028.16	46,758.24	5,269.92	8,123.00	7,168.95	-	954.05
-	-	-	-	-	-	7,652.06	-	(7,652.06)
-	-	-	-	-	27,414.98	14,870.86	5,100.00	7,444.12
95,059.84	(311.84)	29,394.86	25,200.82	4,194.04	27,179.00	3,268.92	9,778.04	14,132.04
49,113.57	12,525.43	19,028.47	14,807.61	4,220.86	62,768.00	50,723.73	-	12,044.27
-	-	-	-	-	181,180.00	31,465.07	-	149,714.93
-	-	-	-	-	38,000.00	1,998.26	9,684.74	26,317.00
-	-	-	-	-	57,645.00	57,471.37	-	173.63
-	-	-	-	-	514,918.73	433,486.41	-	81,432.32
22,258.54	(80.54)	9,450.00	9,099.79	350.21	182,362.63	14,885.27	-	167,477.36
472,894.43	(26,436.43)	155,345.02	144,553.78	10,791.24	105,976.90	63,221.66	-	42,755.24
-	-	-	-	-	43,263.50	43,742.77	1,422.06	(1,901.33)
-	-	-	-	-	16,500.00	15,273.00	-	1,227.00
119,291.68	(2,734.68)	50,776.89	45,439.10	5,337.79	189,032.26	(9,805.98)	38,992.02	159,846.22
356,485.91	(10,317.91)	124,650.26	127,033.76	(2,383.50)	258,236.10	79,186.62	-	179,049.48
-	-	-	-	-	46,038.49	12,979.80	-	33,058.69
-	-	-	-	-	14,850.00	-	-	14,850.00
-	-	-	-	-	1,421,331.45	1,421,331.45	-	-
2,737,376.15	(74,829.15)	849,902.88	795,334.46	54,568.42	1,098,926.56	643,776.90	83,137.21	372,012.45
-	-	-	-	-	121,355.00	48,803.46	-	72,551.54
-	15,436.00	-	-	-	-	-	-	-
-	-	-	-	-	285.00	(39,852.21)	-	40,137.21
-	-	-	-	-	12,417.81	1.97	-	12,415.84
128,754.97	(8,881.97)	35,595.26	36,430.59	(835.33)	32,312.00	29,295.88	1,676.30	1,339.82
-	-	-	342.62	(342.62)	1,587.41	1,612.94	-	(25.53)
-	-	-	-	-	19,800.00	-	-	19,800.00
-	-	-	-	-	39,600.00	17,783.23	-	21,816.77
-	-	-	-	-	16,821.90	(1,369.10)	-	18,191.00
-	(8,230.00)	-	-	-	-	-	-	-
94,026.23	1,922.77	32,330.41	27,895.84	4,434.57	16,999.00	17,592.36	-	(593.36)
1,633,018.68	(18,088.68)	742,486.84	650,236.45	92,250.39	412,174.70	361,629.55	37,716.42	12,828.73
55,128.59	(2,762.59)	20,582.00	20,326.34	255.66	(72,948.00)	(74,722.95)	-	1,774.95
-	957,383.14	57,698.55	-	57,698.55	-	-	-	-
447,828.45	(2,681.45)	194,323.64	173,856.26	20,467.38	667,537.49	310,621.44	315,192.97	41,723.08
1,379,226.39	44,459.61	539,232.64	482,701.68	56,530.96	2,379,137.96	1,689,001.69	331,740.78	358,395.49
411,450.39	(8,508.39)	123,076.50	117,261.35	5,815.15	52,757.20	52,018.45	-	738.75
55,758.04	(10,745.04)	26,037.38	16,948.67	9,088.71	51,271.00	41,165.83	14,086.92	(3,981.75)
63,942.48	1,105.52	23,348.20	24,664.46	(1,316.26)	141,545.02	117,397.91	3,782.28	20,364.83
<b>8,450,915.87</b>	<b>850,838.27</b>	<b>3,126,261.53</b>	<b>2,798,995.81</b>	<b>327,265.72</b>	<b>8,858,351.86</b>	<b>5,556,119.55</b>	<b>852,309.74</b>	<b>2,449,922.57</b>

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LNU/MISSOURI STATE BRANCH	29	1015112901	159,532.32	4,880.00	164,412.32	138,822.91	46,426.00
DIST LEARNING-RESEARCH & DEV	29	1015112902	216,218.71	(7,879.75)	208,338.96	100,390.23	5,113.00
ANIMAL OHSP	29	1015222905	-	13,000.00	13,000.00	3,222.00	-
CASE EXECUTIVE DIRECTOR	29	1015462917	171,375.79	-	171,375.79	177,437.46	132,316.00
OSRP-SPONSORED RESEARCH & PRGM	29	1015462955	339,997.44	38,006.00	378,003.44	314,644.25	201,258.00
VICE PRESIDENT-RESEARCH & DEV	29	1015612901	255,082.00	103,265.00	358,347.00	396,169.02	301,089.00
SALARY SAVINGS-VP RES & DEVEL	29	1015612909	92,210.39	38,579.00	130,789.39	-	129,688.01
<b>VP RESEARCH AND ECONOMIC DEVELOPMENT</b>			<b>1,234,416.65</b>	<b>189,850.25</b>	<b>1,424,266.90</b>	<b>1,130,685.87</b>	<b>815,890.01</b>



<b>SALARY ACTUAL</b>	<b>SALARY SAVINGS</b>		<b>FRINGES</b>		<b>EXPENSE BUDGET</b>	<b>EXPENSE ACTUAL</b>	<b>ENCUM- BRANCES</b>	<b>EXPENSE</b>	
	<b>CARRY FORWARD</b>	<b>FRINGES BUDGET</b>	<b>FRINGES ACTUAL</b>	<b>CARRY FORWARD</b>				<b>CARRY FORWARD</b>	
35,226.03	11,199.97	23,260.32	11,899.24	11,361.08	94,726.00	91,697.64	2,000.00	1,028.36	
6,005.14	(892.14)	1,282.71	3,818.70	(2,535.99)	201,943.25	90,566.39	2,110.00	109,266.86	
-	-	-	-	-	13,000.00	3,222.00	-	9,778.00	
142,443.37	(10,127.37)	37,069.79	34,962.18	2,107.61	1,990.00	31.91	-	1,958.09	
209,023.76	(7,765.76)	74,041.44	60,453.69	13,587.75	102,704.00	45,166.80	-	57,537.20	
291,632.44	9,456.56	58,059.14	68,098.52	(10,039.38)	(801.14)	36,438.06	1,200.00	(38,439.20)	
-	129,688.01	1,101.38	-	1,101.38	-	-	-	-	
<b>684,330.74</b>	<b>131,559.27</b>	<b>194,814.78</b>	<b>179,232.33</b>	<b>15,582.45</b>	<b>413,562.11</b>	<b>267,122.80</b>	<b>5,310.00</b>	<b>141,129.31</b>	

**MISSOURI STATE UNIVERSITY  
CARRY FORWARD REPORT  
OPERATING FUND  
JUNE 30, 2007**

<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
STUDENT AFFAIRS ADMINISTRATION	13	1015511305	670,528.05	(176,711.09)	493,816.96	209,904.21	104,290.00
SALARY SAVINGS-STUDENT AFFAIRS	13	1015511309	137,214.23	265,296.00	402,510.23	-	390,269.00
DEAN OF STUDENTS OFFICE	13	1015511310	216,837.32	(28,252.30)	188,585.02	260,455.58	112,975.00
STUDENT DEVELOPMENT	13	1015511312	173,386.07	32,322.00	205,708.07	122,619.16	151,187.00
STUDENT ACADEMIC SUPPORT SERV	13	1015511315	35,305.46	-	35,305.46	4,752.27	24,684.00
VETERANS SERVICES	13	1015511320	53,615.32	-	53,615.32	852.00	33,898.00
DISABILITY SERVICES	13	1015511330	152,675.59	5,522.00	158,197.59	173,702.63	75,582.00
CULTURAL ACTIVITIES	13	1015521305	-	-	-	4,212.99	-
CAMPUS RECREATION	13	1015521315	148,034.73	(24,757.71)	123,277.02	115,786.86	38,381.00
CAREER CENTER	13	1015531305	599,506.89	14,336.25	613,843.14	635,411.54	381,560.00
COUNSELING CENTER	13	1015531310	346,268.16	25,401.50	371,669.66	369,053.78	227,495.00
ORIENTATION	13	1015531315	315,507.72	3,214.00	318,721.72	333,542.66	51,991.00
RETENTION	13	1015531350	1,865.00	44,535.00	46,400.00	63,992.29	44,135.00
COOP ED-LEGISLATIVE INTERNS	13	1015541305	47,040.00	-	47,040.00	30,713.78	-
FINANCIAL AID	13	1015541315	1,145,976.03	(53,477.48)	1,092,498.55	1,046,401.94	663,824.00
STUDENT EMPLOYMENT SERVICE	13	1015541325	172,972.21	(8,126.00)	164,846.21	145,559.59	88,560.00
ENROLLMENT SERVICES	13	1015571305	226,491.77	10,155.08	236,646.85	242,227.15	154,565.00
ADMISSIONS OPERATIONS	13	1015571307	371,453.73	8,108.00	379,561.73	330,248.92	193,362.00
UNDERGRADUATE RECRUITMENT	13	1015571310	923,192.45	4,305.23	927,497.68	993,755.98	344,997.00
AFRICAN AMERICAN HERITAGE MO	13	1015571313	15,000.00	1,500.00	16,500.00	31,930.85	-
INTERNATIONAL STUDENT PROGRAM	13	1015571315	272,586.40	(23,845.41)	248,740.99	243,680.91	124,300.00
MULTICULTURAL STUDENT SERVICES	13	1015571320	239,013.61	(49,698.00)	189,315.61	188,233.29	89,242.00
RECORDS & REGISTRATION	13	1015571325	794,374.80	28,779.21	823,154.01	737,104.41	394,669.00
COLLEGES/DEPTS RECRUIT PUBLICA	13	1015571330	-	27,666.30	27,666.30	-	-
NOEL-LEVITZ CONSULTANTS	13	1015571335	-	20,573.16	20,573.16	-	-
WELLNESS PROGRAM ADMIN	13	1015631301	-	43,984.75	43,984.75	34,229.37	-
<b>VP STUDENT AFFAIRS</b>			<b>7,058,845.54</b>	<b>170,830.49</b>	<b>7,229,676.03</b>	<b>6,318,372.16</b>	<b>3,689,966.00</b>

SALARY ACTUAL	SALARY SAVINGS		FRINGES			EXPENSE		ENCUM- BRANCES	EXPENSE
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	CARRY FORWARD	EXPENSE BUDGET	EXPENSE ACTUAL	CARRY FORWARD		
100,099.77	4,190.23	41,928.54	27,393.20	14,535.34	347,598.42	82,411.24	309.00	264,878.18	
-	390,269.00	12,241.23	-	12,241.23	-	-	-	-	
187,706.09	(74,731.09)	43,633.32	51,334.23	(7,700.91)	31,976.70	21,415.26	-	10,561.44	
80,600.42	70,586.58	39,506.07	25,909.11	13,596.96	15,015.00	16,109.63	-	(1,094.63)	
3,585.77	21,098.23	9,959.46	1,086.50	8,872.96	662.00	80.00	-	582.00	
-	33,898.00	12,017.32	323.47	11,693.85	7,700.00	528.53	-	7,171.47	
77,441.26	(1,859.26)	24,802.59	30,428.39	(5,625.80)	57,813.00	65,832.98	-	(8,019.98)	
-	-	-	-	-	-	4,212.99	-	(4,212.99)	
42,277.47	(3,896.47)	23,535.73	12,670.60	10,865.13	61,360.29	60,838.79	-	521.50	
390,177.91	(8,617.91)	138,109.89	130,048.69	8,061.20	94,173.25	115,184.94	-	(21,011.69)	
228,990.19	(1,495.19)	74,850.16	77,872.30	(3,022.14)	69,324.50	62,191.29	450.00	6,683.21	
48,042.06	3,948.94	16,845.72	18,351.88	(1,506.16)	249,885.00	267,148.72	-	(17,263.72)	
47,903.97	(3,768.97)	-	13,189.73	(13,189.73)	2,265.00	2,898.59	400.00	(1,033.59)	
-	-	-	-	-	47,040.00	30,713.78	3,250.00	13,076.22	
667,111.63	(3,287.63)	262,822.03	233,577.68	29,244.35	165,852.52	145,712.63	3,054.16	17,085.73	
83,142.05	5,417.95	39,272.21	31,008.44	8,263.77	37,014.00	31,409.10	-	5,604.90	
156,471.50	(1,906.50)	46,571.77	44,257.75	2,314.02	35,510.08	41,497.90	-	(5,987.82)	
182,049.11	11,312.89	84,405.73	69,373.57	15,032.16	101,794.00	78,826.24	624.00	22,343.76	
343,400.45	1,596.55	130,302.45	114,625.05	15,677.40	452,198.23	535,730.48	36.00	(83,568.25)	
300.00	(300.00)	-	61.29	(61.29)	16,500.00	31,569.56	-	(15,069.56)	
129,109.83	(4,809.83)	57,601.40	49,332.63	8,268.77	66,839.59	65,238.45	400.00	1,201.14	
93,094.96	(3,852.96)	44,002.61	27,422.99	16,579.62	56,071.00	67,715.34	482.00	(12,126.34)	
398,418.56	(3,749.56)	160,300.80	141,642.34	18,658.46	268,184.21	197,043.51	43,547.20	27,593.50	
-	-	-	-	-	27,666.30	-	-	27,666.30	
-	-	-	-	-	20,573.16	-	-	20,573.16	
-	-	-	282.91	(282.91)	43,984.75	33,946.46	-	10,038.29	
<b>3,259,923.00</b>	<b>430,043.00</b>	<b>1,262,709.03</b>	<b>1,100,192.75</b>	<b>162,516.28</b>	<b>2,277,001.00</b>	<b>1,958,256.41</b>	<b>52,552.36</b>	<b>266,192.23</b>	

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OPERATING FUND  
JUNE 30, 2007**

<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
CENTENNIAL CELEBRATION	14	1015321405	-	-	-	42.62	-
ALUMNI RELATIONS	14	1015651405	298,443.46	17,000.87	315,444.33	362,857.55	105,977.00
SALARY SAVINGS-UNIV ADVANCEMNT	14	1015651409	77,199.05	85,718.00	162,917.05	-	161,649.56
ANNUAL FUNDS	14	1015651410	250,587.49	10,702.91	261,290.40	236,116.17	102,741.00
DEVELOPMENT OFFICE	14	1015651415	678,912.48	(46,862.00)	632,050.48	614,383.76	355,981.00
DEVELOPMENT-DONOR RELATIONS	14	1015651417	117,118.02	24,044.00	141,162.02	125,498.96	72,889.00
HOMECOMING	14	1015651425	28,001.00	25.00	28,026.00	34,372.60	-
PLANNED GIVING	14	1015651440	14,822.10	(8,298.52)	6,523.58	4,089.74	-
UNIVERSITY ADVANCEMENT	14	1015651450	337,903.95	(7,267.70)	330,636.25	312,647.22	193,767.00
<b>VP UNIVERSITY ADVANCEMENT</b>			<b>1,802,987.55</b>	<b>75,062.56</b>	<b>1,878,050.11</b>	<b>1,690,008.62</b>	<b>993,004.56</b>

<b>SALARY ACTUAL</b>	<b>SALARY SAVINGS</b>	<b>FRINGES BUDGET</b>	<b>FRINGES ACTUAL</b>	<b>FRINGES</b>	<b>EXPENSE BUDGET</b>	<b>EXPENSE ACTUAL</b>	<b>ENCUM- BRANCES</b>	<b>EXPENSE</b>
	<b>CARRY FORWARD</b>			<b>CARRY FORWARD</b>				<b>CARRY FORWARD</b>
-	-	-	-	-	-	42.62	-	(42.62)
108,346.84	(2,369.84)	49,187.46	34,393.34	14,794.12	160,279.87	220,117.37	1,000.00	(60,837.50)
-	161,649.56	1,267.49	-	1,267.49	-	-	-	-
100,341.30	2,399.70	36,484.49	34,235.62	2,248.87	122,064.91	101,539.25	-	20,525.66
364,688.31	(8,707.31)	150,885.48	123,247.76	27,637.72	125,184.00	126,447.69	99.96	(1,363.65)
68,750.20	4,138.80	24,781.02	23,898.93	882.09	43,492.00	32,849.83	10,518.45	123.72
-	-	-	-	-	28,026.00	34,372.60	-	(6,346.60)
-	-	10.10	-	10.10	6,513.48	4,089.74	-	2,423.74
195,225.62	(1,458.62)	40,939.82	46,608.68	(5,668.86)	95,929.43	70,812.92	450.00	24,666.51
<b>837,352.27</b>	<b>155,652.29</b>	<b>303,555.86</b>	<b>262,384.33</b>	<b>41,171.53</b>	<b>581,489.69</b>	<b>590,272.02</b>	<b>12,068.41</b>	<b>(20,850.74)</b>

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ACCOUNT TITLE	COST CENTER	ACCOUNT NUMBER	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET	BALANCE JUNE 30 2007	SALARY BUDGET
COMPUTER USEAGE			(66,681.42)	-	(66,681.42)	(66,681.42)	-
SCUF-CLASSROOM TECHNOLOGIES			(99,671.67)	-	(99,671.67)	(99,671.67)	-
TELECOMMUNICATION SERVICES			515.06	230,980.92	231,495.98	212,344.04	231,504.00
LIB-LIBRARY TECH & NETWORKING			47.11	111,637.56	111,684.67	108,915.56	-
COMP SERV-LIBRARY TECH & NETWORKING			44,008.14	66,190.00	110,198.14	19,183.00	-
COMP SERV-CAMPUS USER SUPPORT			1,074.93	-	1,074.93	-	-
COMM SERV-LIBRARY TECH & NETWORKING			44,741.68	21,653.00	66,394.68	22,792.00	-
LIBRARY TECH & NETWORKING			1,127,307.11	(245,824.00)	881,483.11	510,169.30	-
STAFF DEVELOPMENT			147,005.35	600.00	147,605.35	66,855.04	22,655.80
CLASSROOM UPGRADES			897,080.88	(54,629.00)	842,451.88	(104,341.08)	4,816.77
OPERATING MAINTENANCE & REPAIR			3,075,378.16	278,489.03	3,353,867.19	506,514.06	83,572.77
INST TRANSITIONAL GRANT	31	1015803171	-	-	-	134,477.00	-
MULTICULTURAL LEADERSHIP GRANT	31	1015803172	-	-	-	47,256.00	-
FY07 NEED BASED AID	32	1015813203	350,000.00	-	350,000.00	-	-
NEED BASED AID - ONE TIME FUNDS			350,000.00	-	350,000.00	181,733.00	-
PROVOST INITIATIVES-ONE TIME FUNDS			100,000.00	34,959.42	134,959.42	57,182.00	-
WELLNESS PROGRAM-ONE TIME FUNDS			200,000.00	-	200,000.00	21,906.12	-
COMPENSATION EVALUATION SYSTEM			50,000.00	270.00	50,270.00	45,498.07	-

<b>SALARY ACTUAL</b>	<b>SALARY SAVINGS CARRY FORWARD</b>	<b>FRINGES BUDGET</b>	<b>FRINGES ACTUAL</b>	<b>FRINGES CARRY FORWARD</b>	<b>EXPENSE BUDGET</b>	<b>EXPENSE ACTUAL</b>	<b>ENCUM- BRANCES</b>	<b>EXPENSE CARRY FORWARD</b>
-	-	-	-	-	(66,681.42)	(66,681.42)	-	-
-	-	-	-	-	(99,671.67)	(99,671.67)	-	-
234,805.26	(3,301.26)	69,656.06	69,296.77	359.29	(69,664.08)	(91,757.99)	4,845.00	17,248.91
-	-	-	-	-	111,684.67	108,915.56	-	2,769.11
-	-	-	-	-	110,198.14	19,183.00	-	91,015.14
-	-	-	-	-	1,074.93	-	-	1,074.93
-	-	-	-	-	66,394.68	22,792.00	15,200.00	28,402.68
-	-	-	-	-	881,483.11	510,169.30	-	371,313.81
17,516.98	5,138.82	9,149.33	7,726.05	1,423.28	115,800.22	41,612.01	1,351.92	72,836.29
6,202.23	(1,385.46)	23,245.64	2,390.67	20,854.97	814,389.47	(112,933.98)	-	927,323.45
83,067.44	505.33	26,969.96	25,869.89	1,100.07	3,243,324.46	397,576.73	400,697.59	2,445,050.14
-	-	-	-	-	-	134,477.00	-	(134,477.00)
-	-	-	-	-	-	47,256.00	-	(47,256.00)
-	-	-	-	-	350,000.00	-	-	350,000.00
-	-	-	-	-	350,000.00	181,733.00	-	168,267.00
-	-	-	-	-	134,959.42	57,182.00	-	77,777.42
5,077.00	(5,077.00)	-	979.41	(979.41)	200,000.00	15,849.71	65,931.45	118,218.84
-	-	-	83.66	(83.66)	50,270.00	45,414.41	-	4,855.59

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<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
UNIV GRANT-ALAN BROWN FY06	08	1015220811	293.00	-	293.00	(48.00)	-
UNIV GRANT-K KUNKLE FY06	08	1015220812	6,281.06	(731.25)	5,549.81	5,500.00	-
FAC RES GRNT-J CHUCHIAK FY06	08	1015220813	7,716.00	-	7,716.00	7,057.24	-
FAC RES GRANT - CEMORE FA05	08	1015220815	5,135.15	3.00	5,138.15	-	-
FAC RES GRNT/WALKER-BLACK FY06	08	1015220816	7,497.00	(51.13)	7,445.87	7,445.87	-
FAC RES GRNT-S BRAHNAM FY06	08	1015220817	3,520.00	-	3,520.00	3,317.82	-
FAC RES GRNT-K GHOSH / FY04	08	1015220819	(2,636.50)	2,636.50	-	-	-
FAC RES GRNT-A COHEN FY06	08	1015220820	6,315.00	-	6,315.00	5,421.53	-
FAC RES GRNT-J GRANT FY06	08	1015220822	1,928.81	(1,245.31)	683.50	683.50	-
FAC RES GRNT-M GUITIERREZ FY06	08	1015220824	5,702.52	-	5,702.52	3,754.36	-
FAC RES GRNT-R HERATI FY06	08	1015220826	1,950.00	-	1,950.00	2,340.92	-
FAC RES GRNT-MADDEN/COX FY06	08	1015220827	4,380.00	-	4,380.00	3,966.47	-
FAC RES GRNT-J MARTIN FY06	08	1015220828	5,134.00	-	5,134.00	4,881.13	-
FAC RES GRNT-G MEINTS FY06	08	1015220829	7,342.00	(1,392.96)	5,949.04	5,949.04	-
FAC RES GRNT/GIGLIO SP04	08	1015220833	161.83	(161.83)	-	-	-
FAC RES GRNT/GORDON SP04	08	1015220834	294.36	(294.36)	-	-	-
FAC RES GRNT-S ULBIG FY06	08	1015220835	6,346.00	(81.00)	6,265.00	6,265.00	-
FAC RES GRNT-S ZIMMERMAN FY06	08	1015220837	3,646.59	-	3,646.59	5,148.04	-
FAC RES GRNT-SAUNDERS/BREYFOGL	08	1015220849	545.16	3.51	548.67	548.67	-
FAC RES GRNT-BROWN / FY05	08	1015220852	801.00	(801.00)	-	-	-
FAC RES GRANT - HOM / FY05	08	1015220855	182.38	(182.38)	-	-	-
FAC RES GRANT-MICKUS / FY05	08	1015220856	259.11	(259.11)	-	-	-
FAC RES GRNT-POWELL/ARAM-FY05	08	1015220858	6,483.57	(6,483.57)	-	-	-
UNIV GRANT-GORDON FY05	08	1015220864	76.10	(76.10)	-	-	-
FAC RES GRNT-BARRIER FY05	08	1015220867	1,650.00	(1,650.00)	-	-	-
FAC RES GRNT-KAF FY05	08	1015220871	(73.89)	73.89	-	-	-
FAC RES GRNT-PETERS FY05	08	1015220872	4,200.00	(815.30)	3,384.70	3,384.70	-
FAC RES GRNT-QUI FY05	08	1015220873	322.88	(322.88)	-	-	-
FAC RES GRNT-C WITKOWSKI/FY01	08	1015220874	158.52	-	158.52	-	-
FAC RES GRNT-SU FY05	08	1015220875	91.51	-	91.51	-	-
FAC RES GRNT-WEBB FY05	08	1015220878	191.48	-	191.48	191.48	-
UNIV GRANT-AJUWON/DEPAEPE FY06	08	1015220885	0.48	(0.48)	-	-	-
UNIV GRANT-J GREENE FY06	08	1015220886	1,575.00	(668.96)	906.04	906.04	-
UNIV GRANT-K HEINLEIN FY06	08	1015220887	1,075.59	-	1,075.59	-	-
UNIV GRANT-HINCK/HOPE FY06	08	1015220888	810.31	-	810.31	-	-
UNIV GRANT-WANG FY06	08	1015220889	1,135.05	(1,135.05)	-	-	-
FAC RES GRNT-C HEISS FY06	08	1015220891	5,008.00	-	5,008.00	4,166.50	-
FAC RES GRNT - MACGREGOR FY06	08	1015220893	5,017.00	-	5,017.00	1,906.72	-
FAC RES GRNT-RUTHERFORD FY06	08	1015220894	3,010.98	-	3,010.98	679.66	-
FAC RES GRNT-B TIMSON FY06	08	1015220895	2,320.00	-	2,320.00	280.08	-
FAC RES GRNT-TOMASI FY06	08	1015220896	3,002.25	1.00	3,003.25	1,093.75	-
FAC RES GRNT-D WILSON FY06	08	1015220897	1,741.79	-	1,741.79	-	-
UNIV GRANT-CAMERON/FA06	16	1015221631	-	6,897.00	6,897.00	659.70	-
UNIV GRANT-LIBBY/FA06	16	1015221632	-	3,600.00	3,600.00	3,600.00	-
UNIV GRANT-PRESCOTT/FA06	16	1015221633	-	3,400.56	3,400.56	3,400.56	-
FAC RES GRANT-BIHLMEYER/FA06	16	1015221634	-	6,395.00	6,395.00	4,139.43	-
FAC RES GRANT-EVANS/FA06	16	1015221635	-	5,156.00	5,156.00	1,174.49	-
FAC RES GRANT-FISCHER/FA06	16	1015221636	-	2,500.00	2,500.00	2,500.00	-
FAC RES GRANT-HOUGH/FA06	16	1015221637	-	7,500.00	7,500.00	1,326.25	-
FAC RES GRANT-HUDSON/FA06	16	1015221638	-	7,390.02	7,390.02	3,036.23	-
FAC RES GRANT-KIM/FA06	16	1015221639	-	7,500.00	7,500.00	-	-
FAC RES GRANT-LUO/FA06	16	1015221640	-	6,700.00	6,700.00	599.84	-
FAC RES GRANT-MATHEW/FA06	16	1015221641	-	1,334.00	1,334.00	474.00	-
FAC RES GRANT-MIAO/FA06	16	1015221642	-	6,860.00	6,860.00	1,305.22	-
FAC RES GRANT-MUCHNICK/FA06	16	1015221643	-	1,881.79	1,881.79	1,881.79	-
FAC RES GRANT-RICHTER/FA06	16	1015221644	-	5,381.00	5,381.00	2,013.72	-
FAC RES GRANT-STEIERT/FA06	16	1015221645	-	4,608.00	4,608.00	1,840.62	-
FAC RES GRANT-WATERS/FA06	16	1015221646	-	4,000.00	4,000.00	699.89	-
FAC RES GRANT-YANG/FA06	16	1015221647	-	5,360.00	5,360.00	1,279.61	-
FAC DEV GRT-BIAGIONI/THOM/SP07	16	1015221648	-	4,156.00	4,156.00	1,716.95	-
FAC DEV GRANT-FOWLER/SP07	16	1015221649	-	3,320.00	3,320.00	-	-
FAC DEV GRANT-HUDSON/SP07	16	1015221650	-	6,980.00	6,980.00	5,678.49	-
FAC RES GRANT-CUEBAS/SP07	16	1015221651	-	7,472.00	7,472.00	-	-
FAC RES GRANT-GERASIMCHUK/SP07	16	1015221652	-	6,490.00	6,490.00	5,518.23	-
FAC RES GRANT-MCKNIGHT/SP07	16	1015221653	-	7,487.00	7,487.00	847.50	-
FAC RES GRT-MITCHEL/OLSEN/SP07	16	1015221654	-	7,301.68	7,301.68	283.37	-



SALARY ACTUAL	SALARY SAVINGS		FRINGES		EXPENSE BUDGET	EXPENSE ACTUAL	ENCUM- BRANCES	EXPENSE CARRY FORWARD
	CARRY FORWARD	FRINGES BUDGET	FRINGES ACTUAL	FRINGES CARRY FORWARD				
-	-	-	-	-	293.00	(48.00)	-	341.00
-	-	-	-	-	5,549.81	5,500.00	-	49.81
-	-	-	-	-	7,716.00	7,057.24	-	658.76
-	-	-	-	-	5,138.15	-	-	5,138.15
-	-	-	-	-	7,445.87	7,445.87	-	-
-	-	-	-	-	3,520.00	3,317.82	-	202.18
-	-	-	-	-	-	-	-	-
-	-	-	-	-	6,315.00	5,421.53	-	893.47
-	-	-	-	-	683.50	683.50	-	-
-	-	-	38.25	(38.25)	5,702.52	3,716.11	-	1,986.41
-	-	-	-	-	1,950.00	2,340.92	-	(390.92)
-	-	-	40.97	(40.97)	4,380.00	3,925.50	-	454.50
-	-	-	-	-	5,134.00	4,881.13	-	252.87
-	-	-	-	-	5,949.04	5,949.04	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	6,265.00	6,265.00	-	-
-	-	-	-	-	3,646.59	5,148.04	-	(1,501.45)
-	-	-	-	-	548.67	548.67	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	3,384.70	3,384.70	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	158.52	-	-	158.52
-	-	-	-	-	91.51	-	-	91.51
-	-	-	-	-	191.48	191.48	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	906.04	906.04	-	-
-	-	-	-	-	1,075.59	-	-	1,075.59
-	-	-	-	-	810.31	-	-	810.31
-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,008.00	4,166.50	-	841.50
-	-	-	-	-	5,017.00	1,906.72	-	3,110.28
-	-	-	43.89	(43.89)	3,010.98	635.77	-	2,375.21
-	-	-	-	-	2,320.00	280.08	-	2,039.92
-	-	-	-	-	3,003.25	1,093.75	-	1,909.50
-	-	-	-	-	1,741.79	-	-	1,741.79
-	-	-	-	-	6,897.00	659.70	-	6,237.30
-	-	-	-	-	3,600.00	3,600.00	-	-
-	-	-	-	-	3,400.56	3,400.56	-	-
-	-	-	-	-	6,395.00	4,139.43	-	2,255.57
-	-	-	-	-	5,156.00	1,174.49	-	3,981.51
-	-	-	-	-	2,500.00	2,500.00	-	-
-	-	-	94.25	(94.25)	7,500.00	1,232.00	-	6,268.00
-	-	-	-	-	7,390.02	3,036.23	-	4,353.79
-	-	-	-	-	7,500.00	-	-	7,500.00
-	-	-	-	-	6,700.00	599.84	-	6,100.16
-	-	-	-	-	1,334.00	474.00	-	860.00
-	-	-	-	-	6,860.00	1,305.22	-	5,554.78
-	-	-	-	-	1,881.79	1,881.79	-	-
-	-	-	-	-	5,381.00	2,013.72	-	3,367.28
-	-	-	-	-	4,608.00	1,840.62	-	2,767.38
-	-	-	-	-	4,000.00	699.89	-	3,300.11
-	-	-	-	-	5,360.00	1,279.61	-	4,080.39
-	-	-	-	-	4,156.00	1,716.95	-	2,439.05
-	-	-	-	-	3,320.00	-	-	3,320.00
-	-	-	270.82	(270.82)	6,980.00	5,407.67	-	1,572.33
-	-	-	-	-	7,472.00	-	-	7,472.00
-	-	-	-	-	6,490.00	5,518.23	-	971.77
-	-	-	-	-	7,487.00	847.50	-	6,639.50
-	-	-	-	-	7,301.68	283.37	-	7,018.31

**MISSOURI STATE UNIVERSITY  
CARRY FORWARD REPORT  
OPERATING FUND  
JUNE 30, 2007**

<u>ACCOUNT TITLE</u>	<u>COST CENTER</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET</u>	<u>BALANCE JUNE 30 2007</u>	<u>SALARY BUDGET</u>
FAC RES GRANT-PARSONS/SP07	16	1015221655	-	1,900.00	1,900.00	-	-
FAC RES GRT-PSZCZOLKOWSKI/SP07	16	1015221656	-	6,779.00	6,779.00	1,022.66	-
FAC RES GRANT-SOBEL/SP07	16	1015221657	-	7,500.00	7,500.00	2,489.64	-
FAC RES GRANT-STEARMAN/SP07	16	1015221658	-	7,319.00	7,319.00	2,782.10	-
START UP FUNDS - KAHOL	20	1015222001	-	40,000.00	40,000.00	40,000.00	-
RESEARCH CORP MATCH-GERASIMCHK	20	1015222006	3,780.00	(2,655.06)	1,124.94	1,124.94	-
NSF MATCH-KARTIK GHOSH GRANT	20	1015222008	(176.73)	176.73	-	-	-
DIGITAL TV TRANSMISSION/CPB	20	1015222012	1,352.45	(1,352.45)	-	-	-
BECKMAN COULTER MATCH	20	1015222015	(51,631.95)	51,631.95	-	-	-
GREAT EAGLE CHM MATCH - SU	20	1015222020	2,500.00	-	2,500.00	-	-
NSF MATCH-BULL SHOALS FLD STA	20	1015222022	2,053.31	(2,053.31)	-	-	-
RESEARCH CORP MATCH-DRIESSEN	20	1015222025	2,659.23	-	2,659.23	-	-
MO TRNG-CHILD WELFARE MATCH	20	1015222032	1,614.01	(1,614.01)	-	-	-
USDA CHALLENGE GRANT MATCH	20	1015222036	2,000.00	(522.50)	1,477.50	1,477.50	-
MO DEPT OF AG/MVEC ENOLOGY LAB	20	1015222042	344.61	45.16	389.77	389.77	-
OPTEI MATCH - DEPT OF ED	20	1015222045	9,421.97	-	9,421.97	-	-
PROJECT STARRS MATCH - US DOE	20	1015222055	(2,626.70)	-	(2,626.70)	-	-
NSF-COMP INTEGRATED MFG LAB	20	1015222095	1,772.81	(1,772.81)	-	-	-
<b>INTITUTIONAL RESEARCH GRANTS</b>			<b>83,654.10</b>	<b>221,416.98</b>	<b>305,071.08</b>	<b>168,103.02</b>	<b>-</b>
<b>TOTALS</b>			<b>178,999,191.13</b>	<b>2,964,396.42</b>	<b>181,963,587.55</b>	<b>150,416,478.09</b>	<b>79,266,251.25</b>

<b>SALARY</b>	<b>SALARY SAVINGS</b>			<b>FRINGES</b>		<b>EXPENSE</b>	<b>EXPENSE</b>	<b>ENCUM- BRANCES</b>	<b>EXPENSE</b>
<b>ACTUAL</b>	<b>CARRY FORWARD</b>	<b>FRINGES BUDGET</b>	<b>FRINGES ACTUAL</b>	<b>CARRY FORWARD</b>	<b>EXPENSE BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>		<b>CARRY FORWARD</b>
-	-	-	-	-	-	1,900.00	-	-	1,900.00
-	-	-	44.75	(44.75)	6,779.00	977.91	-	-	5,801.09
-	-	-	-	-	7,500.00	2,489.64	2,866.00	-	2,144.36
-	-	-	-	-	7,319.00	2,782.10	-	-	4,536.90
-	-	-	-	-	40,000.00	40,000.00	-	-	-
-	-	-	-	-	1,124.94	1,124.94	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,500.00	-	-	-	2,500.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,659.23	-	-	-	2,659.23
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,477.50	1,477.50	-	-	-
-	-	-	-	-	389.77	389.77	-	-	-
-	-	-	-	-	9,421.97	-	-	-	9,421.97
-	-	-	-	-	(2,626.70)	-	-	-	(2,626.70)
-	-	-	-	-	-	-	-	-	-
-	-	-	<b>532.93</b>	<b>(532.93)</b>	<b>305,071.08</b>	<b>167,570.09</b>	<b>2,866.00</b>	<b>2,866.00</b>	<b>134,634.99</b>
<b>73,087,944.68</b>	<b>6,178,306.57</b>	<b>23,178,173.60</b>	<b>20,877,963.28</b>	<b>2,300,210.32</b>	<b>79,519,162.70</b>	<b>56,450,570.13</b>	<b>2,467,182.74</b>	<b>2,467,182.74</b>	<b>20,601,409.83</b>



**INCOME  
ACCOUNTS  
(1016/1017)**



**Missouri State**<sup>TM</sup>  
U N I V E R S I T Y

**June 2007**

CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
01	1017110105	PERFORMING ARTS INSTITUTE	3,704.19	6,975.00	5,189.32	5,489.87
	1017110110	ART - CERAMICS SALES		3,135.00	7,106.18	(3,971.18)
	1017110120	ART - GRAPHIC DESIGN SALES		2,382.75	3,457.89	(1,075.14)
	1017110125	ART - JEWELRY SALES		10,601.40	13,454.23	(2,852.83)
	1017110135	ART - PHOTOGRAPHY SALES		53,507.12	53,539.50	(32.38)
	1017110140	ART - PRINTMAKING SALES		6,186.15	11,180.78	(4,994.63)
	1017110145	ART - SCULPTURE SALES		6,042.50	9,298.49	(3,255.99)
	1017110160	COM - COMMUNICATION AREA	11,569.52		977.00	10,592.52
	1017110163	MJF - VIDEOTAPE SALES (CLOSED)	544.00		544.00	
	1017110180	MUSICAL THEATRE-NYC TRIP	(5.00)	9,108.40	5.00	9,098.40
	1017320101	COAL LECTURE SERIES (CLOSED)	389.44		389.44	
	1017320103	COAL-ALUMNI TRIP (CLOSED)	689.11		689.11	
	1017320105	COM - CRAIG DEBATE	7,735.02	10,925.00	11,964.32	6,695.70
	1017320106	COM-CTR FOR DISPUTE RESOLUTION	(26,088.28)	50,586.92	40,049.89	(15,551.25)
	1017320107	ENG-PIONEER WOMEN VIDEO/CLOSED	40.02		40.02	
	1017320108	MUSICAL THEATRE PRODUCTIONS	19,818.82	35,847.50	8,110.52	47,555.80
	1017320110	MUS - ELIZABETHAN DINNERS	3,154.94	15,836.00	13,238.86	5,752.08
	1017320112	MUS - ENTERTAINMENT BAND	10,732.18	6,165.00	5,072.27	11,824.91
	1017320114	MUS - JAZZ STUDIES (CLOSED)	591.00		591.00	
	1017320118	MUS - PERCUSSION ACTIVITIES	142.38	300.00	432.41	9.97
	1017320119	MUS - PERFORMING ARTS FESTIVAL	6,274.50	20,489.00	14,128.34	12,635.16
	1017320120	MUS - PRESIDENT'S CONCERT	(7,590.35)	3,143.00	(2,796.25)	(1,651.10)
	1017320125	MUS - SPECIAL EVENTS	69,255.35	117,542.88	155,995.28	30,802.95
	1017320135	MUS - SUMMER CHORAL CAMP	3,759.82	9,849.45	13,550.41	58.86
	1017320137	MUS-SYMPHONY CONCERTS (CLOSED)	(104.30)		(104.30)	
	1017320138	MUS - OPERA WORKSHOP PERF	(8,470.98)	18,306.73	9,840.34	(4.59)
	1017320139	OZARKS WATCH SOCIETY	14,235.09	2,905.80	1,271.25	15,869.64
	1017320140	THEA-SHAKESPEARE SEM (CLOSED)	(295.05)		(295.05)	
	1017320142	THEA - INERTIA DANCE COMPANY	1,021.35	3,542.00	3,852.20	711.15
	1017320143	THEA/DANCE-PEER TROUPE(CLOSED)	97.34		97.34	
	1017320145	THEA/DAN-OZARK INT FEST/CLOSED	612.50		612.50	
	1017420105	STUDENT EXHIBITION CENTER	2,396.77	1,373.00	992.25	2,777.52
	1017450106	COM - BASIC COURSE	(16,716.51)	210.60		(16,505.91)
	1017450108	MJF - SPECIAL PROJECTS(CLOSED)	2,317.18		2,317.18	
	1017450109	MCL-KAUFFMANN GRNT-NRTN/CLOSED	182.00		182.00	
	1017450110	MUS - BAND ACTIVITIES	6,590.45	90,118.65	100,114.59	(3,405.49)
	1017450112	MUS - BAND TRIPS	(12,680.50)		(5,821.84)	(6,858.66)
	1017450115	MUS - CONCERT CHORALE TRIP	(15,109.15)	27,372.00	42,957.54	(30,694.69)
	1017450120	MUS - GOSPEL CHOIR ACTIVITIES	(4,755.50)			(4,755.50)
	1017450130	MUS-PREP PRGM/STRINGS (CLOSED)	(230.76)		(230.76)	
	1017450140	THEA - TENT THEA FIN ASSIST	(102.34)		5.60	(107.94)
	1017450145	THEA - TENT THEATRE SALES	39,142.89	29,489.65	30,642.91	37,989.63
	1017450150	DRAMATICS TICKET SALES	12,035.47	7,570.00	173.22	19,432.25
	1017460130	COAL-GALA AT THE GILLIOZ	(1,210.83)	40,528.83	38,274.27	1,043.73
	1017460140	MO FINE ARTS-INDIRECT (CLOSED)	2,266.83	608.85	2,875.68	
	1017460144	COAL - INDIRECT (CLOSED)	2,074.20		2,074.20	
	1017520105	MJF-PERF ARTS SERIES (CLOSED)	(413.64)		(413.64)	
	1017530110	FOR LANG-TEST/PL FEE (CLOSED)	1,947.00		1,947.00	
01			129,546.17	590,649.18	597,572.49	122,622.86

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

CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
02	1017110205	ACCT-EUROPEAN STUDY TOUR	25.02	15.00	25.02	15.00
	1017110210	COBA-ST JOHNS EXECUTIVE MBA	68,240.42		10,116.84	58,123.58
	1017110220	FGB - NY STUDY TRIP (CLOSED)	1,806.93		1,806.93	
	1017110233	MO INNOVATION ACADEMY			(64,461.88)	64,461.88
	1017110240	FGB - SIFE	(1,779.43)		(1,779.43)	
	1017130205	MANAGEMENT DEVELOPMENT INST	(332,530.96)	809,891.70	627,508.52	(150,147.78)
	1017210205	CTR FOR BUS/ECONOMIC DEVELOPMT	31,977.67		5,102.61	26,875.06
	1017210210	CBED - CONTRACT PERSONNEL	194,050.49		1,304.99	192,745.50
	1017210222	CBED - SBDC/WORLD TRADE CENTER	24.40			24.40
	1017210225	CBED - SBDC MATCH	8,493.22		8,493.22	
	1017210250	CBED-SUPPORT AMERICAN MADE	23,460.77			23,460.77
	1017210255	CBED - WIN EVALUATIONS	86,199.25	120.00	2,387.52	83,931.73
	1017210256	CBED - INNOVATIONS	60,699.97	540.00		61,239.97
	1017210257	CBED - EXPORT DEVELOPMENT PROG		160.00		160.00
	1017210260	CTR FOR INDUSTRY PRODUCTIVITY	(4,951.95)		(4,951.95)	
	1017220270	MKT-MATCH FOR GRNT FUEL SURCHA	3,172.00		2,331.50	840.50
	1017320205	CIS - COMPUTER DAY	1,188.09	6,400.00	5,930.90	1,657.19
	1017320210	FGB - BUSINESS CAREER DAY	5,673.87		5,673.87	
	1017320220	FGB-INSURANCE NEWSLETTER	141.59		141.59	
	1017320222	INT BUS PROGRAMS - SEMINARS	171.18	500.00	500.00	171.18
	1017320225	ACCT-AMER ACCT ASSN NEWSLETTER	46.55		46.55	
	1017320229	MDI-ST JOHN'S PHYSICIAN PROG	65,539.94		6,021.73	59,518.21
	1017320231	MDI-ST JOHN'S PHYSICIAN PROG#2	54,896.01		54,896.01	
	1017320232	MDI-ST JOHNS PHYSICIANS #3	39,789.74		39,789.74	
	1017320240	MKT - BUSINESS CAREER DAY	15,781.69	6,922.00	15,391.58	7,312.11
	1017450205	MKT-COULTER MKT RESEARCH AWARD	600.00			600.00
	1017450210	CIS - SPECIAL PROJECTS	8.56		8.56	
	1017450230	COBA-LOCKER RENTALS	645.79	265.00		910.79
	1017460205	CIS-PROFESSIONAL DEVELOPMENT	(184.73)		(184.73)	
	1017460210	MKT-PROFESSIONAL DEVELOPMENT	3,831.97			3,831.97
	1017460215	COBA-INDIRECT RECOVERY	6,465.30		6,465.30	
	1017460217	ACCOUNTING - INDIRECT RECOVERY	13,981.02		13,981.02	
	1017460225	MGT-INDIRECT RECOVERY	258.95		258.95	
	1017460255	TECH - INDIRECT RECOVERY	913.38		913.38	
02			348,636.70	824,813.70	737,718.34	435,732.06

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

CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
03	1017110313	GREENWOOD ECUADOR STUDY AWAY		9,294.00	9,742.96	(448.96)
	1017110317	COE - BLINDNESS SKILLS WKSHOP	(4,364.71)	1,805.00	119.94	(2,679.65)
	1017110320	COE - PARENTS AS TEACHERS	(14.22)		(14.22)	
	1017110330	COE - INSTRUMENTAL ENRICHMENT	(811.09)		(811.09)	
	1017110360	STE-SUPP COURSE FEES		1,700.00		1,700.00
	1017320303	CHILD DEVELOPMENT CTR	(104,513.30)	391,696.81	472,444.87	(185,261.36)
	1017320304	MO PRESCHOOL PROGRAM INCOME	206,584.29	180,619.40	26,054.11	361,149.58
	1017320308	PATHWAYS PUBLICATION	717.52		717.52	
	1017320309	WORKSHOPS & SPECIAL PROJ	40,816.05	23,104.14	34,128.23	29,791.96
	1017320315	LAB SCHL-BLUE & GOLD TOURNEY	52,859.20	113,664.00	112,432.34	54,090.86
	1017320316	LAB SCH-ENRICHMENT OPPORTUNITY	567.95	113.59		681.54
	1017320318	LAB SCHL - SOCCER TOURNAMENT	88.03			88.03
	1017320325	LAB SCHL-PINK & WHITE TOURNEY	10,896.41	22,179.00	16,924.99	16,150.42
	1017320331	LAB SCHOOL - SUMMER STARS	102.41			102.41
	1017320332	LAB SCHOOL - SUMMER BELIZE PRG	33.77			33.77
	1017320333	LAB SCHOOL - SUMMER CAMPS	4,136.45			4,136.45
	1017320347	RDG-READING CLINICS/ACADEMY	6,517.01	3,828.18	1,204.30	9,140.89
	1017320348	COUNSELING PRACTICUM CLINIC	476.06	2,219.00	2,006.82	688.24
	1017320350	ACADEMY OF EDUC'L STUDIES CONF	448.00	5,487.75	6,913.18	(977.43)
	1017320352	ASSIST TECH DEMO/RECYCLING CTR	323.60			323.60
	1017450315	LAB SCHOOL - ATHLETICS	(65,801.96)	38,788.66	73,728.49	(100,741.79)
	1017450316	LAB SCHOOL - ATHLETIC BOOSTERS	39,091.13	22,384.12	20,013.78	41,461.47
	1017450317	LAB SCHOOL - DEBATE PRGM FEES	(200.52)	3,904.44	11,953.07	(8,249.15)
	1017450320	LAB SCHOOL - FINE ART FEES	4,805.44	66,355.84	67,880.00	3,281.28
	1017450322	LAB SCHOOL - GIRLS BASKETBALL	3,196.25			3,196.25
	1017450323	LAB SCHOOL - LANG ARTS FEES	(1,514.14)	1,251.00		(263.14)
	1017450325	LAB SCHOOL - PEPSI MACHINES	12,615.61	5,926.17	3,028.75	15,513.03
	1017450326	LAB SCHOOL - SOFTWARE FEES	1,634.05	1,200.00	995.96	1,838.09
	1017450327	LAB SCHOOL - TECHNOLOGY FEES	19,619.80	34,700.00	41,567.26	12,752.54
	1017450328	LAB SCHOOL-OPERATING EXPENSES	3,589.82	3,975.00	2,268.00	5,296.82
	1017450329	LAB SCHOOL-FOREIGN LANGUAGES	1,213.70	12,537.00	12,788.33	962.37
	1017450340	LAB SCHOOL - CHEERLEADING	3,009.08	14,130.44	12,459.76	4,679.76
	1017450346	LAB SCHOOL - CLASS OF 2002	921.42			921.42
	1017450349	LAB SCHOOL - CLASS OF 2000	177.69			177.69
	1017450350	LAB SCHOOL - CLASS OF 2001	(234.61)		995.96	(1,230.57)
	1017450351	LAB SCHOOL-ELEM MATH/SCIENCE	(240.97)		12.06	(253.03)
	1017450353	LAB SCHOOL - LIBRARY	12,430.01	25,014.66	36,661.60	783.07
	1017450355	LAB SCHOOL - MISC CLUBS	741.60	895.00	962.32	674.28
	1017450357	LAB SCHOOL - SOCCER E & B	548.87			548.87
	1017450358	LAB SCHOOL - YEARBOOK	13,101.80	12,921.00	12,500.09	13,522.71
	1017450359	LAB SCHOOL - STUDENT COUNCIL	225.80	2,415.62	2,246.52	394.90
	1017450360	LAB SCHOOL-SCHOOL IMPROVEMENT	655.85			655.85
	1017450361	LAB SCHOOL-MUSIC BOOSTERS	8,374.60	4,219.24	6,252.08	6,341.76
	1017460305	EDUC ADMIN-INDIRECT RECOVERY	(2,407.25)		(2,407.25)	
	1017460310	COE - INDIRECT RECOVERY	24,536.34		24,536.34	
	1017460312	ECFD - INDIRECT RECOVERY	3,585.48		3,585.48	
	1017460320	STE - INDIRECT RECOVERY	9,141.57		9,141.57	
	1017460322	RDG - INDIRECT RECOVERY	1,253.48		1,253.48	
	1017570305	TRANSCRIPT EVALUATION FEES	(18,629.20)	17,955.00	22,999.21	(23,673.41)
03			290,304.17	1,024,284.06	1,047,286.81	267,301.42



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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
04	1017110418	PSY - GRADUATE PROGRAM	0.60		0.60	
	1017110425	HPER-FIELD TRIPS/SPEC PROJ	22,569.88			22,569.88
	1017110430	SAILING	1,786.13	400.00	2,000.30	185.83
	1017110460	SWK - PRACTICUM INSURANCE	454.17	6,100.00	4,240.00	2,314.17
	1017110461	CSD-SUPP COURSE FEES		10,400.00	3,485.59	6,914.41
	1017210403	CTR FOR LEISURE STUDIES	3,369.92		679.57	2,690.35
	1017210410	CTR FOR RESEARCH & SERV - CHHS	13,511.92	(2,525.37)	3,289.06	7,697.49
	1017320410	CSD-SPEECH/LANG/HEARING CENTER	10,109.75	163,652.92	102,799.44	70,963.23
	1017320414	CSD - AUDIOLOGY PRODUCTS	(9,431.61)	143,915.30	137,126.57	(2,642.88)
	1017320415	CSD-PATHWAYS CONFERENCE		6,675.00	6,048.48	626.52
	1017320421	GER-SENIOR ART EXHIBITION	(9.60)		(9.60)	
	1017320425	MIDWEST SPORTS MEDICINE CENTER	47,002.95	103,391.50	103,391.50	47,002.95
	1017320430	MIDWEST SPORTS MEDICINE RESERV	(1.96)		(1.96)	
	1017320440	PHYSICAL THERAPY CLINIC	(17,247.10)	61,556.46	75,211.59	(30,902.23)
	1017320450	CONFERENCES-CAMPUS COMPACT-PEW	160.00		160.00	
	1017450405	HPER - HANDBALL CLUB	3,931.13	1,708.00	2,420.47	3,218.66
	1017450415	HPER-PED100 ROYALTIES	2,333.47	8,826.00		11,159.47
	1017450420	LEARNING DIAGNOSTIC CLINIC	49,512.05	74,935.00	75,401.32	49,045.73
	1017460401	HHS-INDIRECT RECOVERY	30,453.72	(629.63)	29,824.09	
	1017460402	CMHERS-INDIRECT	(93.85)		(93.85)	
	1017460404	PHYS THER-INDIRECT RECOVERY	842.74		842.74	
	1017460405	CSD - INDIRECT RECOVERY	4,910.93		4,910.93	
	1017460407	CFS - INDIRECT RECOVERY	1,352.92		1,352.92	
	1017460410	AHEC - INDIRECT RECOVERY	6,793.28		6,793.28	
	1017460415	BMS - INDIRECT RECOVERY	5,814.65		5,814.65	
	1017460420	SWK - INDIRECT RECOVERY	5,020.26	(629.63)	4,390.63	
	1017460425	PSY - INDIRECT RECOVERY	1,190.87		1,190.87	
	1017460430	HPER - INDIRECT RECOVERY	6,896.96		6,896.96	
	1017460435	HPER - BUSHMAN INDIRECT REC.	432.97		432.97	
	1017460450	NUR - INDIRECT RECOVERY	1,977.42	(4.32)	1,973.10	
04			193,644.57	577,771.23	580,572.22	190,843.58

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
05	1017110520	SOC/ANT - SUMMER FIELD SCHOOL	(74.66)		(74.66)	
	1017110525	MILITARY SCIENCE POSTAGE	165.00		362.22	(197.22)
	1017210505	CTR FOR ARCHEOLOGICAL RESEARCH	32,370.85	(111,375.90)	(43,019.01)	(35,986.04)
	1017210506	CTR FOR ARCH RESEARCH-CURATION	551.36	4,574.03	1,605.58	3,519.81
	1017210507	CTR FOR ARCH RES-PUBLICATIONS	9,351.29	644.46	5,461.26	4,534.49
	1017210508	CTR ARCH RES-VEHICLE PUR & RPR	830.80		830.80	
	1017210510	CTR FOR ECONOMIC RESEARCH	19,279.14			19,279.14
	1017210525	CTR SOC SCI & PUB POL RESEARCH	35,047.47	29,006.00	11,954.81	52,098.66
	1017220505	HST-MACARTHUR FELLOWS PROGAM	691.24		691.24	
	1017320500	INTERNAT'L CONF E-CENTRAL EURO		250.00	119.50	130.50
	1017320502	REL - ASOR NEWSLETR	97.29		97.29	
	1017320504	MIL - ROTC ANNIVERSARY EVENT	130.30		130.30	
	1017320505	MLGP/MOCCFOA	22,612.11	97,250.17	31,125.13	88,737.15
	1017320506	AMERICA/ISLAM/MID EAST CONF		6,944.69	3,944.69	3,000.00
	1017320510	PLS - MO LOCAL GOVT PROGRAM	(2,315.34)	25,075.00	42,171.22	(19,411.56)
	1017450505	MIL SCIENCE-MEDICAL SERVICES	(291.20)		(291.20)	
	1017460505	ECO - INDIRECT RECOVERY	1,561.23		1,561.23	
	1017460510	HUM & PUB AFF-INDIRECT RECOVERY	11,961.23		11,961.23	
	1017460511	HST - INDIRECT RECOVERY	3,979.13		3,979.13	
05			135,947.24	52,368.45	72,610.76	115,704.93

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
06	1017110610	CFS-FIELD TRIPS/SPEC PROJECTS	2,748.12	994.00	360.50	3,381.62
	1017110620	BIO - LEOPOLD PROJECT	(126.57)	1,271.74	6,877.97	(5,732.80)
	1017110621	HOSP & REST-CARRIES RESTAURANT	8,226.56	10,334.26	9,410.08	9,150.74
	1017110622	HOSP & REST FIELD TRIPS/SP PRJ	14,343.53		444.39	13,899.14
	1017110635	GEO - SPRING FIELD TRIP	2,728.94	4,225.00		6,953.94
	1017110640	GLG - FIELD CAMP	2,825.98			2,825.98
	1017110645	GRY - FIELD CAMP	7,021.61	3,227.70	7,582.80	2,666.51
	1017110650	MTH - LEARNING SOFTWARE	247.24		247.24	
	1017110651	MTH - DUAL CREDIT PROGRAM	13,272.10		3,028.82	10,243.28
	1017110660	AGRI - HORSE & EQUITATION FEES	4,532.42	6,425.00	7,767.07	3,190.35
	1017210605	CTR FOR RESOURCE PLAN & MGT	(43,299.16)	24,130.26	77,147.02	(96,315.92)
	1017210610	FRS - PAWPAW RESEARCH	479.83		4.83	475.00
	1017220610	BIO-RESEARCH MATERIALS SALES		17,000.00	874.35	16,125.65
	1017320603	GEO - MANUSCRIPT PUBLICATION	(212.90)		(212.90)	
	1017320608	BIO - DNA TESTS	(933.21)		(933.21)	
	1017320609	BIO - WORKSHOPS	36.27		36.27	
	1017320610	BIO - PRAIRIE CONFERENCE	1,136.26		1,136.26	
	1017320611	AGRI-SPECIAL PROJECTS/IRWIN	(346.18)	200.00	982.10	(1,128.28)
	1017320612	AGRI-SPECIAL PROJECTS/JAMES	60.93		60.93	
	1017320613	AGRI-SPECIAL PROJECTS/RIMAL	414.00		414.00	
	1017320614	AGRI-SPECIAL PROJECTS/JOHNSON	447.23		447.23	
	1017320615	AGRI-SPECIAL PROJECTS/PERKINS	10,736.29	28,085.07	19,544.28	19,277.08
	1017320617	MTN GROVE CELLARS	4,546.22	7,246.00	6,342.31	5,449.91
	1017320618	AGRI-SPECIAL PROJECTS/SCHMITT	252.17		252.17	
	1017320620	AGRI - SPECIAL PROJECTS	12,584.67	4,160.00	123.99	16,620.68
	1017320624	AGRI - EQUINE JUDGING WORKSHOP	1,831.00	225.00	645.79	1,410.21
	1017320625	AGRI - HORSE BREEDING SCHOOL	14,119.82	2,750.00	9,054.51	7,815.31
	1017320626	AGRI-ENDOCRINE LABORATORY	1,487.80	40,914.92	59,909.31	(17,506.59)
	1017320627	BIO-SPECIAL PROJECTS/ROBBINS	1,788.75	2,500.00	1,849.01	2,439.74
	1017320628	BIO-ASM ANNUAL MEETING	(90.00)		192.81	(282.81)
	1017320630	MTN GROVE AG SALES	5,489.57	18,202.29	2,290.29	21,401.57
	1017320631	MVEC - WINE ANALYSIS VIDEO	7,827.39	1,289.85	150.00	8,967.24
	1017320632	MVEC - CENTER WORKSHOPS	1,299.90			1,299.90
	1017320633	MVEC - VITICULTURE/ENOLOGY	2,814.30			2,814.30
	1017320634	MVEC - MICRO VINIFICATION	8,793.14	6,299.55	114.00	14,978.69
	1017320635	FRT SCI - WORKSHOPS	3,158.71	12,932.97	8,163.65	7,928.03
	1017320636	MVEC-VINEYARD VIEW NEWSLETTER	461.44		183.62	277.82
	1017320637	FRT SCI - MOLECULAR GENETICS	10,466.22	1,696.54	830.22	11,332.54
	1017320640	CHM - WOMEN IN SCIENCE	474.91	1,760.00	2,980.47	(745.56)
	1017320641	MTH-KME NAT'L CONVENTION APR07		4,185.00	3,936.42	248.58
	1017320645	CSRE-MISSOURI VIRTUAL SCHOOL	(3,800.64)	273,605.95	255,525.55	14,279.76
	1017320646	ISI-OZARKS EDUC RESEARCH INITI	44,957.00		44,957.00	
	1017320647	FRT SCI-GRAPE GENOMICS SYMPOS	0.85			0.85
	1017320650	BIO-SPECIAL PROJECTS/DURHAM	791.36			791.36
	1017450603	AGR - CATTLE SALES	28,436.57	97,068.46	123,796.91	1,708.12
	1017450615	GEO - X-RAY DEFRACTION UNIT	1,454.86		1,454.86	
	1017460605	BIO - INDIRECT RECOVERY	25,307.82		25,307.82	
	1017460606	BIO - HAVEL INDIRECT	20,492.31		20,492.31	
	1017460607	BIO - BARNHART INDIRECT	19,647.12	1,351.60	20,998.72	
	1017460608	BIO - H PING LIU INDIRECT	7,065.30		7,065.30	
	1017460609	BIO - MYERS R INDIRECT	989.40		989.40	
	1017460610	BIO - GREENE J INDIRECT	515.75		515.75	
	1017460611	BIO - GREENE B INDIRECT	27.15		27.15	
	1017460612	INDIRECT-CTR SCIENTIFIC RSCH	146,669.87		146,669.87	
	1017460613	BIO - BECKMAN INDIRECT	2,044.62		2,044.62	
	1017460614	BIO - DURHAM INDIRECT	27,598.41	65.97	27,664.38	
	1017460615	CHM DEPT--INDIRECT RECOVERY	9,649.69		9,649.69	
	1017460616	BIO - ROBBINS INDIRECT	160.78		160.78	
	1017460618	BIO - HEYWOOD INDIRECT	257.73	42.96	300.69	
	1017460619	BIO - MCKNIGHT INDIRECT	1,505.50		1,505.50	

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
06	1017460630	OEWR - INDIRECT RECOVERY	23,370.14	159.92	23,530.06	
	1017460632	GGP - INDIRECT REC/K. MICKUS	763.00		763.00	
	1017460635	GGP - INDIRECT RECOVERY	23,215.71	321.57	23,537.28	
	1017460637	OEWR-PAVLOWSKY INDIRECT	9,680.58		9,680.58	
	1017460640	MATH-INDIRECT RECOVERY	5,928.55		5,928.55	
	1017460641	MISSOURI ALLIANCE	3,755.19		3,755.19	
	1017460642	NUR - INDIRECT RECOVERY	450.46		450.46	
	1017460643	PHY - INDIRECT RECOVERY	7,032.41		7,032.41	
	1017460644	PHY/AST-INDIRECT RECOVERY/WOLF	(394.39)		(394.39)	
	1017460645	NATL & APP SCI-INDRCT RECOVERY	55,785.68	108.93	53,228.87	2,665.74
	1017460650	AGRI - INDIRECT RECOVERY	7,448.18		7,448.18	
	1017460660	MVEC - INDIRECT RECOVERY	40,962.88		40,962.88	
06			613,415.14	572,780.51	1,097,287.97	88,907.68

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
07	1017410710	LIBRARY - COPY MACHINES	(16,070.89)	21,760.95	25,308.83	(19,618.77)
	1017410715	LIBRARY-DATA BASE SEARCH	229.47	25.00	339.36	(84.89)
	1017410720	LIBRARY-FINES	37,877.69	41,716.25	61,590.16	18,003.78
	1017410725	LIBRARY - LOST BOOKS	18,328.58	29,669.70	2,753.81	45,244.47
	1017460745	LIBRARY INDIRECT	957.01		957.01	
07			41,321.86	93,171.90	90,949.17	43,544.59

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
08	1017110801	IPA-KUWAIT PLS STUDY AWAY		1,925.00	2,141.86	(216.86)
	1017110802	IPA-BELIZE BIO STUDY AWAY		17,000.00	15,293.31	1,706.69
	1017320805	MISSOURI CAMPUS COMPACT	14,163.59	16,143.67	27,243.18	3,064.08
	1017320820	PUBLIC AFFAIRS WEEK		743.88		743.88
	1017320846	ISI-OZARKS EDUC RESEARCH INITI		61,358.00	43.75	61,314.25
	1017320850	ISI - WORKSHOPS	33,737.19	70.00	338.21	33,468.98
	1017320851	SWRPDC PROJECTS INCOME	(4,718.27)		(4,718.27)	
	1017320855	ISI - STARR PROGRAM	(4,487.24)			(4,487.24)
	1017320859	MOKANE LEADERSHIP WORKSHOP	(339.32)		(339.32)	
	1017430805	ETC-MULTIMEDIA DEVELOPMENT	(37,681.23)	57,436.50	19,755.27	
	1017460805	ACADEMIC VP INDIRECT RECOVERY	148,885.93	(237.65)	148,648.28	
	1017460810	NAME CHANGE ACCT-ACAD AFFAIRS	4,065.89	(3,350.89)	715.00	
	1017460815	COU-INDIRECT RECOVERY	3,002.48		3,002.48	
	1017460817	CASE - INDIRECT RECOVERY	199,204.99	8,542.70	207,747.69	
	1017460825	OSR - INDIRECT RECOVERY	21,337.53	(237.65)	21,099.88	
	1017460840	ISI - INDIRECT RECOVERY	156,132.22	(0.80)	156,131.42	
	1017460855	OZK PUB HLTH INST-INDIRECT	16,373.84		16,373.84	
	1017520810	THE STANDARD	139,469.32	247,790.28	247,993.36	139,266.24
08			689,146.92	407,183.04	861,469.94	234,860.02

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
09	1017630905	NAME CHANGE ACCT-ADMIN & INFO	18,535.63	9,334.54	4,751.35	23,118.82
	1017630912	COPY THIS	35,640.66	342,001.42	318,513.88	59,128.20
	1017630935	PRINTING SERVICE	219,599.09	770,178.44	815,886.01	173,891.52
	1017630940	PRINTING SERVICE-COPY MACHINES	135,316.40	32,856.40	16,252.53	151,920.27
09			409,091.78	1,154,370.80	1,155,403.77	408,058.81

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
10	1017541010	STUDENT LOAN ADMINISTRATION	85,029.16	126,564.08	85,029.16	126,564.08
	1017541015	STUDENT LOAN ADMIN-FIN SRVC	33,334.99	153,993.63	(42,514.58)	229,843.20
	1017621005	BURSAR POSTAGE SALES	2,031.27	4,727.86	4,680.50	2,078.63
	1017631010	PRO CARD REBATE/ADMIN	5,917.24	37,699.74	4,504.69	39,112.29
	1017651010	FOUNDATION REIMBURSEMENTS	(1,293.29)	142,470.75	154,946.72	(13,769.26)
10			125,019.37	465,456.06	206,646.49	383,828.94



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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
12	1017561210	ATHLETIC TRAINING TREATMENT			8,721.91	(8,721.91)
	1017611205	STAFF SENATE SPECIAL EVENTS	119.70		(45.00)	164.70
	1017611210	NAME CHANGE ACCT-PRESIDENT	(1,366.05)	1,366.05		
	1017611220	PRES RETENTION FUND-NIETZEL			(116,918.25)	116,918.25
	1017631240	PUBLICATION SERVICES	(66,519.69)	533,465.72	573,384.16	(106,438.13)
	1017651215	PHOTO SERVICES - FEES	9,694.24	65,635.18	65,525.96	9,803.46
12			(58,071.80)	600,466.95	530,668.78	11,726.37

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
13	1017321300	STUDENT ACT - LEADERSHIP CONF	(14.03)		(14.03)	
	1017321310	RES LIFE - MACURH 03 CONF	0.53		0.53	
	1017451310	LAB SCHOOL - CAFETERIA	305.76	6,939.85	6,098.01	1,147.60
	1017461320	STUDENT AFFAIRS-INDIRECT RECOV	15,391.47		15,391.47	
	1017511303	STUDENT DRUG & ALCOHOL PROGRAM	7,426.17	17,120.00	18,217.28	6,328.89
	1017511305	VETS SERVICES-OUTREACH FUNDS	3,948.51	2,611.00	210.73	6,348.78
	1017511310	NAME CHANGE ACCT-STDY AFFAIRS	6,701.40		5,031.82	1,669.58
	1017521305	SGA-SPECIAL PROJECTS	560.15		9.85	550.30
	1017521310	LEADERSHIP DEVELOPMENT	5,156.16	9,500.00	7,024.37	7,631.79
	1017521320	SAC-STUDENT ACTIVITIES COUNCIL		11,918.36	(44,920.24)	56,838.60
	1017521322	SOFA/STDY INVOLVE FEE(CLOSED)	351.24			351.24
	1017531305	COUNSELING CENTER - TESTS	119,036.60	85,576.32	59,547.17	145,065.75
	1017531310	COUNSELING-WKSHPS & SEMINARS	2,455.79		1,993.26	462.53
	1017531315	PLACEMENT-CAREER INFO SERVICES	16,074.38	48,314.45	15,210.45	49,178.38
	1017531320	CAREER CENTER	(64.15)		(64.15)	
	1017541305	COOP-ED-INDIRECT RECOVERY	(13.20)		(13.20)	
	1017541310	COOP ED-INTERNSHIPS	(248.87)		(248.87)	
	1017551305	INTERNATIONAL STUDENT INS	219,559.14	484,753.00	375,664.00	328,648.14
	1017551308	WELLNESS - OPERATION CPR	67.94		67.94	
	1017571305	RECORDS- DOCUMENT FEES	5,561.72	3,254.00	1,280.77	7,534.95
	1017991339	WYRICK FY06-GPS CLOCK SYSTEM	148,500.00		76,721.80	71,778.20
	1017991345	WYRICK-VETERAN'S MEMORIAL/FY05	5,458.75		5,458.75	
	1017991346	WYRICK FY06-INTRAMURAL SCOREBD	37,840.00		12,660.55	25,179.45
13			594,055.46	669,986.98	555,328.26	708,714.18

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
14	1017211405	CTR FOR ARTS IN THE SCHOOLS	34,166.34	5,504.85	4,916.96	34,754.23
	1017321400	CENTENNIAL BOOK AND ACTIVITIES	(32,725.10)	1,086.40		(31,638.70)
	1017561410	ATHLETIC TRAINING TREATMENT	150,398.97	111,496.66	120,093.01	141,802.62
	1017561415	SUMMER CAMP ATHL TRAINERS	(11.21)		(11.21)	
	1017561420	SPIRIT GROUPS-GENERATED FUNDS	18,946.10	4,504.75	369.38	23,081.47
	1017561430	ALFORD RETENTION FUND (CLOSED)	(372.00)	372.00		
	1017561435	BURNETT RETENTION FUND(CLOSED)	(29,020.18)	29,020.18		
	1017651405	NAME CHANGE ACCT-UNIV ADVANCMT	9,604.56	(9,604.56)		
	1017651410	ALUMNI CENTER	6,695.93	160,449.15	162,537.69	4,607.39
	1017651420	ALUMNI-HOMECOMING SPONSORSHIPS	(551.12)			(551.12)
	1017651425	MSU KIDS CLUB	11,922.46	7,095.00	13,782.47	5,234.99
	1017651427	ALUMNI - LEBANON GOLF	6,092.00	3,350.00	1,568.00	7,874.00
14			175,146.75	313,274.43	303,256.30	185,164.88

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
15	1017611505	NAME CHANGE ACCT-WEST PLAINS	4,261.04	9,604.56	8,409.83	5,455.77
15			4,261.04	9,604.56	8,409.83	5,455.77

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
16	1017111610	IPA-MISC FOREIGN STUDY	118,586.25	3,675.00	56,805.30	65,455.95
	1017111611	IPA-BELIZE AG STUDY AWAY		26,142.00	21,639.00	4,503.00
	1017111612	IPA-BLAISE/PASCAL FRNC EXCHANG	33,063.98	27,951.00	11,554.00	49,460.98
	1017111613	IPA-AMSTERDAM PLS STUDY AWAY		19,500.00	19,799.50	(299.50)
	1017111614	IPA-MAGELLAN EXCHANGE	34,983.41	55,708.00	51,527.00	39,164.41
	1017111615	IPA-ISIC (INTL STDT ID CARD)	19,642.01	5,900.00	5,701.25	19,840.76
	1017111619	IPA-JAMAICA ANT STUDY AWAY	1,121.06	1,150.00	1,950.23	320.83
	1017111620	IPA-ISEP INTERNATIONAL EXCHANG	85,805.60	74,151.00	78,319.87	81,636.73
	1017111625	IPA-NATIONAL STUDENT EXCHANGE	137,976.70	21,799.00	17,638.79	142,136.91
	1017111631	IPA-ECUADOR HLTHCRE STUDY AWAY	7,294.38	100.00	2,522.80	4,871.58
	1017111632	IPA-CHINA PLS STUDY AWAY	10,605.88	39,899.82	37,170.77	13,334.93
	1017111635	IPA-SPAIN PRGM STUDY AWAY	19,898.69	118,979.22	115,948.40	22,929.51
	1017111640	IPA-QUEBEC PRGM STUDY AWAY	23,615.32		6,626.31	16,989.01
	1017111645	IPA-FRANCE CFS STUDY AWAY	3,790.07	(1,112.93)	1,941.40	735.74
	1017111646	IPA-ITALY ACS STUDY AWAY		40,037.00	15,435.58	24,601.42
	1017111647	IPA-ITALY ART STUDY AWAY		47,755.00	37,721.70	10,033.30
	1017111650	IPA-PLS PRGM STUDY AWAY	(1,675.00)		(1,675.00)	
	1017111655	IPA-CHINA GRY STUDY AWAY	1,700.00		1,700.00	
	1017111660	IPA-DENMARK GRY STUDY AWAY	14,833.41	9,971.00	12,641.05	12,163.36
	1017111665	IPA-CHINA CFS STUDY AWAY	(1,112.93)	33,159.93	30,522.96	1,524.04
	1017111675	IPA-INDIA PRGM EXCHANGE	5,880.00			5,880.00
	1017111680	IPA-CHILE PRGM EXCHANGE	7,571.00			7,571.00
	1017111685	IPA-TAIWAN EXCHANGE	(1,075.00)		1,927.00	(3,002.00)
	1017111690	IPA-SWITZERLAND EXCHANGE	2,922.22			2,922.22
	1017111695	IPA-JORDAN PLS STUDY AWAY	(5,084.50)	25,325.00	16,899.04	3,341.46
16			520,342.55	550,090.04	544,316.95	526,115.64

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
29	1017612905	NAME CHANGE ACCT-RESEARCH/DEV	3,565.00	(2,565.00)		1,000.00
29			3,565.00	(2,565.00)		1,000.00

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CST CNT	ACCOUNT NUMBER	ACCT_TITLE	BEGINNING BALANCE 1017	REVENUE ACCT 1017	EXPENSES ACCT 1017	ENDING BALANCE ACCT 1017
30	1017713010	WAREHOUSE	37,500.00	(37,500.00)		
	1017993060	REVERSE YEAREND ENTREIS	116,493.63	(116,493.63)		
30			153,993.63	(153,993.63)		
			4,369,366.55	7,749,713.26	8,389,498.08	3,729,581.73