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| 7043 | Tuit Waive | 0.00 | 0.00 | 99,832.17 | 99,832.17 |

| Non-Personnel Sub-Total | 0.00 | 0.00 | 99,832.17 |

| 112130 | Revenue Total | 15,898,465.63 | 0.00 | 15,591,700.70 |
| Personnel Total | 0.00 | 0.00 | 0.00 |
| Non-Personnel Total | 0.00 | 0.00 | 99,832.17 |
| Expense Total | 0.00 | 0.00 | 99,832.17 |

| 112150 | Tuition Spring Semester | Beckstrom, Ronald | D 201A |
| 9001 | Accrued Re | 0.00 | 58,005.62 | 3,012,770.43 | 3,012,770.43 |
| 9003 | 3rd Pty Ob | 0.00 | 2,517.60 | 605,213.62 | 605,213.62 |
| 9100 | Tui Waiver | 0.00 | 2,378.70 | 2,378.70 |
| 9102 | Un Res OnC | 13,713,010.96 | 13,713,010.96 | 3,375,012.95 |
| 9104 | Unograd WI | 0.00 | 4,805.00 | 330,121.24 | (112150-9102) |
| 9105 | Undgrad ND | 0.00 | 408.30 | 93,309.21 | (112150-9102) |
| 9106 | Undgrad SD | 0.00 | 0.00 | 17,261.11 | (112150-9102) |
| 9109 | Undgra N R | 0.00 | 5,156.05 | 465,860.94 | (112150-9102) |
| 9111 | Grad On Ca | 1,024,263.41 | 1,070,763.41 | 518,407.71 |
| 9112 | Grad Off C | 0.00 | 800.00 | 87,862.02 | (112150-9111) |
| 9113 | Grad WIS | 0.00 | 0.00 | 2,517.60 | (112150-9111) |
| 9115 | Grad ND | 0.00 | 0.00 | 839.20 | (112150-9111) |
| 9119 | Grad Non-R | 0.00 | 0.00 | 55,674.56 | (112150-9111) |
| 9130 | Tuition - | 0.00 | 0.00 | 30,993.16 | 30,993.16 |
| 9154 | Sen Citz P | 0.00 | 0.00 | 1,160.00 | 1,160.00 |
| 9903 | TuitWriteo | 0.00 | 0.00 | 1,393.90 | 1,393.90 |

| Revenue Total | 14,737,274.37 | 0.00 | 14,379,736.96 |
| 7043 | Tuit Waive | 0.00 | 0.00 | 69,171.65 | 69,171.65 |

| Non-Personnel Sub-Total | 0.00 | 0.00 | 69,171.65 |

| 112150 | Revenue Total | 14,737,274.37 | 0.00 | 14,379,736.96 |
| Personnel Total | 0.00 | 0.00 | 0.00 |
| Non-Personnel Total | 0.00 | 0.00 | 69,171.65 |
| Expense Total | 0.00 | 0.00 | 69,171.65 |

| 112160 | Tuition Prior Yr | Beckstrom, Ronald | D 201A |
| 9799 | Other Inco | 0.00 | 0.00 | 3.52 | 3.52 |

| Revenue Total | 0.00 | 0.00 | 3.52 |

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| Personnel Total | 0.00 | 0.00 | 0.00 |
| Non-Personnel Total | 0.00 | 0.00 | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 |</p>
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- **0.00**
- **9103 Un Res OfC**
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- **7,194.15**
- **7,194.15**

#### 112350 Spring Semester Tuition
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- **3,730.30**
- **9103 Un Res OfC**
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- **230.00**

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- **Beckstrom, Ronald**
- **D 201A**
- **9001 Accrued Re**
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- **9394 Facil Rent**
- **7,201.00**
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- **4,115.00**
- **3,086.00**

#### 113130 Fieldhouse/Gym Rental
- **Biehn, Duane**
- **GC 110**
- **9375 Supp Wtax**
- **7,088.00**
- **7,088.00**
- **1,892.67**
- **5,195.33**
- **9388 O-T-C Sal**
- **0.00**
- **0.00**
- **120.00**
- **120.00**

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- **(113130-0999)**

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Revenue Total | 2,200.00 | 0.00 | 0.00 | 9,583.90 |

Non-Personnel Sub-Total | 5,320.00 | 0.00 | 0.00 | 3,680.96 |

Revenue Total | 2,200.00 | 0.00 | 0.00 | 9,583.90 |

Personnel Total | 0.00 | 0.00 | 0.00 | 0.00 |

Non-Personnel Total | 5,320.00 | 0.00 | 0.00 | 3,680.96 |

Expense Total | 3,600.00 | 0.00 | 0.00 | 3,680.96 |

Non-Personnel Sub-Total | 3,600.00 | 0.00 | 0.00 | 3,680.96 |
### Cost Center: 31,262.00

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### Cost Center: 31,262.00

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Revenue Total

| 55,323.16 | 0.00 | 81,660.99 |

Non-Personnel Sub-Total

| 55,053.16 | 4,191.98 | 19,169.98 |

210098

| Revenue Total | 55,323.16 | 0.00 | 81,660.99 |
| Non-Personnel Total | 55,053.16 | 0.00 | 19,169.98 |

210100

| College Business, Math & Science | Higgins, Bonnie | S 317 |
| Non-Sal Bu | 30,425.00 | 27,225.00 | 0.00 | 0.00 | 13,448.46 |
| SCC-Printi | 0.00 | 0.00 | 0.00 | 299.08 | (210100-0999) |
| Other Prin | 0.00 | 0.00 | 0.00 | 124.25 | (210100-0999) |
| Onln sub a | 0.00 | 0.00 | 0.00 | 458.88 | (210100-0999) |
| Cont. Food | 271.97 | 0.00 | 0.00 | 975.33 | (210100-0999) |
| Other Pur | 182.98 | 0.00 | 0.00 | 255.01 | (210100-0999) |
| Ctr Chg-po | 0.00 | 0.00 | 0.00 | 0.00 | (210100-0999) |
| Mile, In-S | 0.00 | 0.00 | 0.00 | 4.98 | (210100-0999) |
| Mile, In-S | 0.00 | 0.00 | 0.00 | 210.90 | (210100-0999) |
| Trav, In-S | 0.00 | 0.00 | 0.00 | 637.30 | (210100-0999) |
| Reg. Fee I | 0.00 | 0.00 | 0.00 | 220.84 | (210100-0999) |
| Reg. Fee O | 0.00 | 0.00 | 0.00 | 2,818.16 | (210100-0999) |
| Std Activ | 0.00 | 0.00 | 0.00 | 1,750.00 | (210100-0999) |
| Stud Trav | 0.00 | 0.00 | 0.00 | 0.00 | (210100-0999) |
| Membership | 225.00 | 0.00 | 0.00 | 0.00 | (210100-0999) |
| Supplies | 0.00 | 0.00 | 0.00 | 1,229.78 | (210100-0999) |
| Supp Purch | 0.00 | 0.00 | 0.00 | 89.00 | (210100-0999) |
| Sensitive | 0.00 | 0.00 | 0.00 | 1,008.00 | (210100-0999) |
| Furniture | 0.00 | 0.00 | 0.00 | 395.00 | (210100-0999) |
| SCC-Suppli | 0.00 | 0.00 | 0.00 | 156.47 | (210100-0999) |
| IntMNSCUtr | 0.00 | 0.00 | 0.00 | 0.00 | (210100-0999) |

Non-Personnel Sub-Total

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210103 Revenue Total: 0.00

Personnel Total: 0.00

Non-Personnel Total: 13,234.00

Expense Total: 13,234.00

Non-Personnel Sub-Total: 6,228.00

210104 Accounting: Graves, William M 160

0999 Non-Sal Bu | 6,228.00 | 6,228.00 | 0.00 | 0.00 | 0.00 | 2,079.97 |
| 1411 SCC-Printi | 0.00 | 0.00 | 656.96 | (210104-0999) |
| 1460 Other Prin | 0.00 | 0.00 | 883.91 | (210104-0999) |
| 2011 Ctr Chg-po | 0.00 | 0.00 | 48.85 | (210104-0999) |
| 2020 Network Sr | 0.00 | 0.00 | 609.70 | (210104-0999) |
| 2030 Long Dist | 0.00 | 0.00 | 36.15 | (210104-0999) |
| 2120 Trav, In-S | 0.00 | 0.00 | 120.00 | (210104-0999) |
| 2720 Stud Trav | 0.00 | 0.00 | 1,233.40 | (210104-0999) |
| 2870 Membership | 0.00 | 0.00 | 1,491.25 | (210104-0999) |
| 3000 Supplies | 0.00 | 0.00 | 231.01 | (210104-0999) |
| 3007 Subs-NonLi | 0.00 | 0.00 | 70.20 | (210104-0999) |

Non-Personnel Sub-Total: 6,228.00

210104 Revenue Total: 0.00

Personnel Total: 0.00

Non-Personnel Total: 6,228.00

Expense Total: 6,228.00

Non-Personnel Sub-Total: 6,228.00

210108 Business Administration Student Services Son, Young Seob M 127

9001 Accrued Re | 0.00 | 72.00- | 4,264.75 | 4,264.75 |
| 9003 3rd Pty Ob | 0.00 | 0.00 | 288.00- | 288.00- |
| 9151 Pers/ServC | 19,000.00 | 19,000.00 | 0.00 | 72.00 | 17,279.00 | 1,721.00- |
| 9805 Est. Bal. | 8,075.00 | 14,263.00 | 0.00 | 0.00 | 14,263.00- |

Revenue Total: 27,075.00

Non-Personnel Sub-Total: 40,692.52

Non-Personnel Sub-Total: 26,075.00
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Non-Personnel Sub-Total | 35,186.56 | 0.00 | 23,661.16

Revenue Total | 7,500.00 | 0.00 | 7,500.00

Personnel Total | 7,500.00 | 0.00 | 7,500.00

Non-Personnel Total | 35,186.56 | 0.00 | 23,661.16

Expense Total | 7,500.00 | 0.00 | 7,500.00

Revenue Total | 7,500.00 | 0.00 | 7,500.00

Personnel Total | 0.00 | 0.00 | 0.00

Non-Personnel Total | 7,500.00 | 0.00 | 7,500.00

Expense Total | 500.00 | 0.00 | 500.00

Revenue Total | 7,500.00 | 0.00 | 7,500.00

Expense Total | 800.00 | 0.00 | 800.00

Non-Personnel Sub-Total | 500.00 | 0.00 | 320.73

Revenue Total | 26,469.00 | 0.00 | 1,273.50

Personnel Total | 0.00 | 0.00 | 0.00

Non-Personnel Total | 26,469.00 | 0.00 | 23,661.16

Expense Total | 0.00 | 0.00 | 0.00

Revenue Total | 0.00 | 0.00 | 0.00

Personnel Total | 0.00 | 0.00 | 0.00

Non-Personnel Total | 0.00 | 0.00 | 0.00

Expense Total | 0.00 | 0.00 | 0.00

Revenue Total | 0.00 | 0.00 | 0.00

Personnel Total | 0.00 | 0.00 | 0.00

Non-Personnel Total | 0.00 | 0.00 | 0.00

Expense Total | 0.00 | 0.00 | 0.00

Revenue Total | 0.00 | 0.00 | 0.00

Personnel Total | 0.00 | 0.00 | 0.00

Non-Personnel Total | 0.00 | 0.00 | 0.00

Expense Total | 0.00 | 0.00 | 0.00

Revenue Total | 0.00 | 0.00 | 0.00
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210132 Division I & II IC Athletics

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Non-Personnel Sub-Total 38,200.00

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Revenue Total 30,450.00

Non-Personnel Sub-Total 0.00

### 210138 Men’s IC Basketball

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Revenue Total 0.00

Non-Personnel Sub-Total 0.00

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Non-Personnel Sub-Total 5,800.00 0.00 6,832.44

210138

| Revenue Total | 0.00 | 207.95 |
| Personnel Total | 0.00 | 0.00 |
| Non-Personnel Total | 5,800.00 | 0.00 | 6,832.44 |
| Expense Total | 5,800.00 | 0.00 | 6,832.44 |

210140 Men's IC Football

| Revenue Total | 8,643.00 | 0.00 | 5,730.00 |
| Personnel Total | 0.00 | 0.00 |
| Non-Personnel Total | 14,643.00 | 0.00 | 5,440.96 |
| Expense Total | 14,643.00 | 0.00 | 5,440.96 |

210142 Men's IC Football

| Revenue Total | 27,000.00 | 0.00 | 22,934.53 |
| Personnel Total | 0.00 | 0.00 |
| Non-Personnel Total | 27,000.00 | 0.00 | 22,934.53 |
| Expense Total | 27,000.00 | 0.00 | 22,934.53 |

210144 Men's IC Golf

<p>| Revenue Total | 3,300.00 | 0.00 | 2,500.00 |
| Non-Personnel Total | 3,277.00 | 0.00 | 0.00 | 36.15 |</p>
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Non-Personnel Sub-Total | 6,577.00 | 0.00 | 5,007.35 |

210144 Revenue Total | 3,300.00 | 0.00 | 2,500.00 |

Personnel Total | 0.00 | 0.00 | 0.00 |

Non-Personnel Total | 6,577.00 | 1,533.50 | 5,007.35 |

Expense Total | 6,577.00 | 1,533.50 | 5,007.35 |

210146 Men's IC Hockey Serratore, Thomas BREC 1372

| 9398 | Sport Even | 34,700.00 | 34,700.00 | 15,450.00 | 19,250.00 |
| 9407 | Fndt-Restr | 0.00 | 0.00 | 9,065.29 | 9,065.29 |
| 9701 | Equip Sale | 0.00 | 0.00 | 1,601.00 | 1,601.00 |

Revenue Total | 34,700.00 | 0.00 | 26,116.29 |

0999 Non-Sal Bu | 550,000.00 | 546,206.91 | 0.00 | 190,930.46 |

1110 Advertising | 0.00 | 0.00 | 96.00 | (210144-0999) |

1310 Bonds & In | 0.00 | 0.00 | 9,900.00 | (210144-0999) |

1411 SCC-Printi | 0.00 | 0.00 | 13.25 | (210144-0999) |

1730 Software R | 0.00 | 0.00 | 8,072.00 | (210144-0999) |

1755 Onln sub a | 0.00 | 0.00 | 495.00 | (210144-0999) |

1870 Other Pur | 0.00 | 0.00 | 62,800.20 | (210144-0999) |

2011 Ctr Chg-po | 0.00 | 0.00 | 466.69 | (210144-0999) |

2020 Network Sr | 0.00 | 0.00 | 486.36 | (210144-0999) |

2025 Wireless C | 0.00 | 0.00 | 1,601.00 | (210144-0999) |

2120 Trav, In-S | 0.00 | 0.00 | 2,888.58 | (210144-0999) |

2122 Reg. Fee I | 0.00 | 0.00 | 75.00 | (210144-0999) |

2199 FICA meals | 0.00 | 0.00 | 4.28 | (210144-0999) |

2220 Trav, Out- | 0.00 | 0.00 | 509.25 | (210144-0999) |

2222 Reg. Fee O | 0.00 | 0.00 | 185.00 | (210144-0999) |

2522 RegFeeINTL | 0.00 | 0.00 | 172.66 | (210144-0999) |

2620 Trav-Recru | 0.00 | 0.00 | 21,879.03 | (210144-0999) |

2690 MealWO-Rec | 0.00 | 0.00 | 56.00 | (210144-0999) |

2710 Std Activ | 5,400.00 | 0.00 | 0.00 | (210144-0999) |

2720 Stud Trav | 20,991.90 | 0.00 | 89,487.18 | (210144-0999) |

2870 Membership | 0.00 | 0.00 | 415.00 | (210144-0999) |

2898 Spdt Ev Gu | 6,000.00 | 0.00 | 0.00 | (210144-0999) |

3000 Supplies | 0.00 | 0.00 | 121,041.70 | (210144-0999) |

3006 Sensitive | 0.00 | 0.00 | 2,209.00 | (210144-0999) |

3010 SCC-Suppli | 0.00 | 0.00 | 1,077.87 | (210144-0999) |

4000 Equipment | 6,649.38 | 0.00 | 6,649.38 | 0.00 |

Non-Personnel Sub-Total | 552,856.29 | 0.00 | 328,979.43 |

210146 Revenue Total | 34,700.00 | 0.00 | 26,116.29 |

Personnel Total | 0.00 | 0.00 | 0.00 |

Non-Personnel Total | 552,856.29 | 32,946.40 | 328,979.43 |

Expense Total | 552,856.29 | 32,946.40 | 328,979.43 |

210151 Athletic Sponsorships Dill, Tracy PE 200

| 9001 | Accrued Re | 0.00 | 0.00 | 19,207.42 | 19,207.42 |
| 9380 | Adv Rev | 165,370.00 | 165,370.00 | 164,692.50 | 677.50 |

Revenue Total | 165,370.00 | 0.00 | 183,899.92 |
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**Personnel Total**

| 12,700.00 |

**Non-Personnel Total**

| 0.00 |

**Expense Total**

| 11,637.74 |

**Non-Personnel Sub-Total**

| 12,700.00 |

**Revenue Total**

| 0.00 |

**Personnel Total**

| 0.00 |

**Non-Personnel Total**

| 12,000.00 |

**Expense Total**

| 11,637.74 |

**Non-Personnel Sub-Total**

| 12,700.00 |

**Revenue Total**

| 12,700.00 |

**Personnel Total**

| 0.00 |

**Non-Personnel Total**

| 12,700.00 |

**Expense Total**

| 8,917.36 |

**Non-Personnel Sub-Total**

| 12,700.00 |

**Revenue Total**

| 12,700.00 |

**Personnel Total**

| 0.00 |

**Non-Personnel Total**

| 12,700.00 |

**Expense Total**

| 8,917.36 |

**Non-Personnel Sub-Total**

| 0.00 |

**Revenue Total**

| 0.00 |

**Personnel Total**

| 0.00 |

**Non-Personnel Total**

| 12,700.00 |

**Expense Total**

| 8,917.36 |

**Non-Personnel Sub-Total**

| 0.00 |
### Fund 210160

**Revenue Total**

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### Fund 210162

**Organizational Unit**: Sanford WOMENS OPERATIONS

**User**: Dill, Tracy

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**Revenue Total**

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**Expense Total**

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### Fund 210163

**Organizational Unit**: Physical Education

**User**: White, James

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### Fund 210164

**Organizational Unit**: Health

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**General Ledger Accounting System**

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- **Ver**: 5.00 / PROD
- **Inst**: Bemidji State University
- **Date**: 2/1/19
- **Time**: 08:53:15
- **Page**: 23
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- **Non-Personnel Sub-Total**: 125.00
- **Personnel Total**: 0.00
- **Non-Personnel Total**: 125.00
- **Expense Total**: 125.00

### Expense Total
- **Non-Personnel Sub-Total**: 125.00

### Professional Education
- **Revenue Total**: 0.00
- **Revenue Total**: 0.00
- **Expense Total**: 0.00
- **Expense Total**: 0.00

### Non-Personnel Sub-Total
- **Non-Sal Bu**: 51,330.00
- **Non-Sal Bu**: 55,921.95
- **Non-Sal Bu**: 23,507.54

### Personnel Total
- **Reg. Fee I**: 64.00
- **Reg. Fee I**: 684.32

### Expense Total
- **Expense Total**: 899.98
- **Expense Total**: 899.98

### Non-Personnel Sub-Total
- **Non-Sal Bu**: 51,330.00
- **Non-Sal Bu**: 55,921.95
- **Non-Sal Bu**: 30,723.46

### Non-Personnel Sub-Total
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- **Non-Sal Bu**: 9,406.23
- **Non-Sal Bu**: 2,120.48
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Non-Personnel Sub-Total: 2,700.00

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Expense Total

Non-Personnel Sub-Total: 2,700.00

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Non-Personnel Sub-Total: 13,110.00 129.32 6,281.87

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Revenue Total

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The table above shows the financial details for different programs and departments, including revenue, personnel, and non-personnel expenses. The data is organized by fund and object, with columns for current budget, encumbrance, current month, YTD, and balance. The report is for the academic year 2019.
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<tr>
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<th>Object</th>
<th>User</th>
<th>Current Budget</th>
<th>Encumbrance</th>
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Non-Personnel Sub-Total: 13,549.00

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Non-Personnel Sub-Total: 44,286.00

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Non-Personnel Sub-Total: 44,286.00

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Non-Personnel Sub-Total: 3,150.00

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Non-Personnel Sub-Total: 7,627.00

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Non-Personnel Sub-Total: 7,058.77
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- `Page`: 39
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- `CostCtr`: General Ledger Accounting System
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Non-Personnel Sub-Total: 47,416.08

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Non-Personnel Sub-Total: 4,678.48

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Non-Personnel Sub-Total: 1,410.91

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Non-Personnel Sub-Total: 30,764.96

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Non-Personnel Sub-Total: 2,986.19

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Personnel Total: 0.00

Non-Personnel Total: 73,161.17

Expense Total: 6,954.83

210662 Biology IFO Travel

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Revenue Total: 4,338.47
Personnel Total: 0.00
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Revenue Total: 38,996.95
Personnel Total: 0.00
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Expense Total: 4,671.79

Non-Personnel Sub-Total: 4,338.47

Revenue Total: 38,996.95
Personnel Total: 0.00
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Expense Total: 38,996.95

Non-Personnel Sub-Total: 38,996.95

Revenue Total: 67,634.45
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Non-Personnel Sub-Total: 67,634.45

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Non-Personnel Sub-Total: 38,996.95

Revenue Total: 9,021.79
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Non-Personnel Sub-Total: 9,021.79

Revenue Total: 4,338.47
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Non-Personnel Sub-Total: 4,338.47

Revenue Total: 38,996.95
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Non-Personnel Sub-Total: 38,996.95

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### 210714 SS CEL 4% overhead -operational

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Non-Personnel Sub-Total | 46,500.00 | 0.00 | 11,016.40 |

### 210717 CEL Wyoming Educ

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Revenue Total | 0.00 | 0.00 | 807.12 |

Non-Personnel Sub-Total | 0.00 | 0.00 |

### 210725 Off Campus Diff Tuition

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Non-Personnel Sub-Total | 122,430.35 | 0.00 | 30.00 |
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### Cost Center 210748

- **Revenue Total**: 4,400.00
- **Personnel Total**: 0.00
- **Non-Personnel Total**: 0.00
- **Expense Total**: 0.00

### Cost Center 210749

- **Revenue Total**: 2,200.00
- **Personnel Total**: 0.00
- **Non-Personnel Total**: 0.00
- **Expense Total**: 0.00

### Cost Center 210760

- **Revenue Total**: 4,400.00
- **Personnel Total**: 0.00
- **Non-Personnel Total**: 0.00
- **Expense Total**: 0.00

### Cost Center 210828

#### Indigenous Studies Project

- **Revenue Total**: 11,028.42
- **Non-Personnel Sub-Total**: 11,028.42

#### Admin VP Equipment

- **Revenue Total**: 1,028.42
- **Non-Personnel Sub-Total**: 3,637.56

---

**Notes:**
- The report details various cost centers with their respective budget, encumbrance, and actual values.
- It includes categories such as personnel and non-personnel expenses.
- The report covers different courses of study and projects, such as Indigenous Studies and CEL AY CE Business administration.
- The data is for the fiscal year 2019.
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### Summary

- **Revenue Total**: 1,423,299.70
- **Personnel Total**: 0.00
- **Non-Personnel Total**: 740,800.03
- **Expense Total**: 740,800.03
- **Revenue Total - ITS System Office Support**: 120,000.00
- **Revenue Total - MnOnline Fee Assessment**: 200,000.00
- **Revenue Total - Library**: 70,800.00
- **Revenue Total**: 1,423,299.70

#### Budgets
- **211021 - Revenue Total**: 1,423,299.70
- **211030 - Revenue Total**: 120,000.00
- **211035 - Revenue Total**: 200,000.00
- **212000 - Revenue Total**: 70,800.00

#### Expenses
- **211021 - Personnel Total**: 0.00
- **211030 - Personnel Total**: 0.00
- **211035 - Personnel Total**: 0.00
- **212000 - Personnel Total**: 0.00

#### Additional Notes
- **Non-Personnel Total**: 740,800.03, 276,302.05
- **Expense Total**: 740,800.03, 276,302.05
- **Revenue Total - ITS System Office Support**: 120,000.00
- **Revenue Total - MnOnline Fee Assessment**: 200,000.00
- **Revenue Total - Library**: 70,800.00

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**Time**: 08:53:15
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| 1460 Other Prin | 0.00 | 0.00 | 54.80 | (213005-0999) |
| 2011 Ctr Chg-po | 0.00 | 0.00 | 3.11 | (213005-0999) |
| 2020 Network Sr | 0.00 | 0.00 | 555.03 | (213005-0999) |
| 2120 Trav, In-S | 0.00 | 0.00 | 254.63 | (213005-0999) |
| Non-Personnel Sub-Total | 10,000.00 | 0.00 | 867.57 |

| 213008 Career Services | Glauque, Marjorie | DH 212 |
| Non-Sal Bu | 19,500.00 | 20,500.00 | 0.00 | 0.00 | 6,526.21 | (213005-0999) |
| 1110 Advertisin | 100.00 | 0.00 | 0.00 | (213010-0999) |
| 1411 SCC-Printi | 0.00 | 0.00 | 962.62 | (213010-0999) |
| 1412 Ctr Chg-co | 0.00 | 0.00 | 6.00 | (213010-0999) |
| 1460 Other Prin | 0.00 | 0.00 | 382.48 | (213010-0999) |
| 1730 Software R | 0.00 | 0.00 | 1,164.00 | (213010-0999) |
| 1755 Onln sub a | 0.00 | 0.00 | 4,800.00 | (213010-0999) |
| 1850 Cont. Food | 646.52 | 0.00 | 1,844.27 | (213010-0999) |
| 2011 Ctr Chg-po | 0.00 | 0.00 | 11.55 | (213010-0999) |
| 2020 Network Sr | 0.00 | 0.00 | 370.02 | (213010-0999) |
| 2030 Long Dist | 0.00 | 0.00 | 70.50 | (213010-0999) |
| 2120 Trav, In-S | 0.00 | 0.00 | 319.35 | (213010-0999) |
| 2122 Reg. Fee I | 0.00 | 0.00 | 40.00 | (213010-0999) |
| 2870 Membership | 0.00 | 0.00 | 1,474.00 | (213010-0999) |
| 3000 Supplies | 0.00 | 0.00 | 1,175.09 | (213010-0999) |
| 3010 SCC-Suppli | 0.00 | 0.00 | 497.39 | (213010-0999) |
| Non-Personnel Sub-Total | 20,500.00 | 0.00 | 13,117.27 |

<p>| 213010 Med-Tech Intern/Tuition | Rave, Elizabeth | S 218C |
| Non-Sal Bu | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 4,230.88 | (213010-0999) |</p>
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**Non-Personnel Sub-Total**: 15,000.00

**Revenue Total**

**Personnel Total**: 0.00

**Non-Personnel Total**: 15,000.00

**Expense Total**: 15,000.00

### Cultural Diversity

**Grant, Jessie D 311**

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**Non-Personnel Sub-Total**: 9,550.00

**Expense Total**: 431.50

### Diversity Center Director

**Grant, Jessie D 311**

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**Non-Personnel Sub-Total**: 2,500.00

**Expense Total**: 7,012.41

### AAR Faculty Salary

**Johnson, Zachary DH 218**

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213144

Revenue Total | 1,233,322.62 | 0.00 | 0.00 | 1,162,878.66 |
Personnel Total | 0.00 | 0.00 | 0.00 |
Non-Personnel Total | 419,782.44 | 44,163.01 | 155,104.13 |
Expense Total | 419,782.44 | 44,163.01 | 155,104.13 |

213154

Student Achievement Celebration

Non-Personnel Sub-Total | 10,000.00 | 0.00 | 0.00 |

213155

Liberal Education Task Force

Non-Personnel Sub-Total | 500.00 | 0.00 | 68.12 |

213156

Marketing and Research Solutions Center

Non-Personnel Sub-Total | 3,279.30 | 0.00 | 3,279.55 |
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Ver  : 5.00  / PROD

Rpt  : AC0510CP

General Ledger Accounting System

Date : 2/1/19

Time : 08:53:15

Page : 75

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Non-Personnel Sub-Total

Revenue Total

Personnel Total

Non-Personnel Total

Expense Total

Non-Personnel Sub-Total

Revenue Total

Personnel Total

Non-Personnel Total

Expense Total

Non-Personnel Sub-Total

Revenue Total

Personnel Total

Non-Personnel Total

Expense Total

Non-Personnel Sub-Total

Revenue Total
### FY: 2019

#### Non-Personnel Sub-Total

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Personnel Total: 0.00

Non-Personnel Total: 34,611.50

Expense Total: 34,055.85

| Revenue Total | 14,611.50 | 317.00 | 0.00 | 34,055.85 |

Non-Personnel Sub-Total: 34,611.50

| Security Services | McCarthy, Casey | W | 5,844.60 | 5,844.60 | 0.00 | 0.00 | 0.00 | 3,992.05 |

Non-Personnel Sub-Total: 5,844.60

| Revenue Total | 0.00 | 0.00 | 0.00 |

Personnel Total: 0.00

Non-Personnel Total: 5,844.60

Expense Total: 3,992.05

| Electrical Maintenance | Richter, Ricky | HP | 6,940.46 | 6,940.46 | 0.00 | 0.00 | 0.00 | 2,374.59 |

Non-Personnel Sub-Total: 6,940.46

| Revenue Total | 0.00 | 0.00 | 0.00 |

Personnel Total: 0.00

Non-Personnel Total: 6,940.46

Expense Total: 4,471.87

| Electronic Equipment Maintenance | Richter, Ricky | HP | 6,940.46 | 6,940.46 | 0.00 | 0.00 | 0.00 | 4,471.87 |

Non-Personnel Sub-Total: 6,940.46

| Revenue Total | 0.00 | 0.00 | 0.00 |

Personnel Total: 0.00

Non-Personnel Total: 6,940.46

Expense Total: 4,471.87
214011 Revenue Total
Non-Personnel Total
Expense Total

214015 Heat & Utilities

Revenue Total
Non-Personnel Sub-Total

214036 Laurel House Sustainability Renovation

Revenue Total
Non-Personnel Sub-Total

214039 Univer Heights - GEN Fund

Revenue Total
Non-Personnel Sub-Total

Non-Personnel Sub-Total
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| Non-Personnel Sub-Total | 38,094.00 | 38,569.00 | 0.00 | 0.00 | 14,302.31 |

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| Personnel Total | 0.00 | 0.00 | 0.00 |
| Non-Personnel Total | 38,094.00 | 38,569.00 | 0.00 | 0.00 | 14,302.31 |
| Expense Total | 38,094.00 | 38,569.00 | 0.00 | 0.00 | 14,302.31 |

### 215004

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<p>| Revenue Total | 0.00 | 0.00 | 46.75 |</p>
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Non-Personnel Sub-Total 9,077.28 0.00 9,077.28 177.60 3,476.23

215004 | Revenue Total | 0.00 | 46.75 | | | | |

Non-Personnel Total 9,077.28 0.00 9,077.28 177.60 3,476.23

215005 | VP Academic Affairs | Revenue Total | 0.00 | 0.00 | | | | |

Non-Personnel Sub-Total 332,529.00 0.00 348,189.00 28,989.10 86,543.22

215005 | Revenue Total | 0.00 | 0.00 | | | | |

Non-Personnel Total 332,529.00 0.00 348,189.00 28,989.10 86,543.22

215006 | Executive Director of Enrollment Management Frenzel, Michelle | Revenue Total | 0.00 | 0.00 | | | | |

Non-Personnel Sub-Total 6,500.00 0.00 6,500.00 0.00 1,309.11

215006 | Executive Director of Enrollment Management Frenzel, Michelle | Revenue Total | 0.00 | 0.00 | | | | |

Non-Personnel Total 6,500.00 0.00 6,500.00 0.00 1,309.11
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Non-Personnel Sub-Total: 6,500.00

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Personnel Total: 0.00

Expense Total: 6,500.00

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Non-Personnel Sub-Total: 111,735.00

Revenue Total: 130,135.00

Expense Total: 111,735.00

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Revenue Total: 18,000.00

Expense Total: 941.00

Balance Available: 12,245.19
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Non-Personnel Sub-Total | 25,570.09 | 2,152.56 | 10,379.40 |

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**Personnel Total**

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**Revenue Total**

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**Personnel Total**

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**Non-Personnel Sub-Total**

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**Expense Total**

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**Physical Plant Administration**

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**Revenue Total**

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| 215045 | Tuition Waiver Expense | Beckstrom, Ronald | D 2101 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |

| 215053 | General University Expense | Beckstrom, Ronald | D 2101 | 0.00 | 0.00 | 0.00 | 78,985.00 | 3,391.05 | 75,593.95 |

| 215056 | Institutional Membership Cost Center | Beckstrom, Ronald | D 2101 | 0.00 | 0.00 | 0.00 | 90,000.00 | 9,652.50 | 80,347.50 |
### 215056
- **Description**: Revenue Total, Personnel Total, Non-Personnel Total, Expense Total
- **Budget**: $84,860.00, $90,000.00, $181,450.00
- **Actual**: $9,652.50, $9,652.50, $178,450.00
- **Available**: $59,728.53, $59,728.53, $178,450.00

### 215058
- **Description**: VP Finance Restricted Reserve
- **Budget**: $37,500.00
- **Actual**: $0.00, $0.00
- **Available**: $22,500.00

### 215065
- **Description**: Community Engagement & Civil Action
- **Budget**: $20,000.00
- **Actual**: $0.00, $0.00
- **Available**: $20,000.00
### FY: 2019

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- P/T: 0.00
- 0.00

**Expense Total**
- Non-Sal Bu: 4,960.00
- P/T: 7,250.00
- 0.00

**Available**
- Non-Personnel Sub-Total: 7,250.00
- 300.00
- 5,347.35
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**Non-Personnel Sub-Total**
- 215085: 4,960.00
- 215087: 150,000.00
- 215090: 20,000.00
- 215100: 2,387.50
- 215105: 10,000.00

**Total Non-Personnel Sub-Total**: 83,585.65

**Personnel Total**: 0.00
### 215105

**Revenue Total**
- 0.00
- 0.00
- 0.00

**Personnel Total**
- 0.00
- 0.00
- 0.00

**Non-Personnel Total**
- 7,000.00
- 10,000.00

**Expense Total**
- 7,000.00
- 10,000.00

**Total**
- 7,000.00
- 10,000.00

### 215200

**M&E Budget Clearing**

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**Revenue Total**
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**Non-Personnel Sub-Total**
- 472,948.60

### 215217

**Faculty Grants**

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**Revenue Total**
- 6,371.24

**Non-Personnel Sub-Total**
- 16,371.24

### 215218

**Leadership Studies**

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**Non-Personnel Sub-Total**
- 2,800.00

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### Table Headers

- **Campus**
- **CostCtr**
- **Description**
- **User**
- **Current Budget**
- **Encumbrance**
- **Actual**
- **Available**

### Table Footnotes

- `*` indicates a note or exception.
- `(-)` indicates a negative value.
- `/` indicates a division or ratio.
- `#` indicates a specific record or item.
- `D` indicates a department or division.
- `Rpt : AC0510CP` MN State Colleges and Universities
- `Ver : 5.00 / PROD` General Ledger Accounting System
- `Inst : Bemidji State University` Page : 95
- `FY : 2019`
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Non-Personnel Sub-Total: 76,260.00

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**Revenue Total:** 0.00

**Personnel Total:** 0.00

**Non-Personnel Total:** 76,260.00

**Expense Total:** 76,260.00

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**Revenue Total:** 54,050.00

**Personnel Total:** 0.00

**Non-Personnel Total:** 54,050.00

**Expense Total:** 0.00

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**Revenue Total:** 14,000.00

**Personnel Total:** 0.00

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**Revenue Total:** 0.00

**Personnel Total:** 0.00

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**Expense Total:** 0.00

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**Revenue Total:** 4,000.00

**Personnel Total:** 0.00

**Non-Personnel Total:** 4,000.00

**Expense Total:** 0.00

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**Expense Total**

| Object | 4,000.00 | 0.00 | 2,232.04 |

**Total**

| Object | 42,000.00 | 4,425.00 | 23,180.09 |

**Veterans Certification**

| Object | 1,106.00 | 1,106.00 | 1,106.00 |

**Total**

| Object | 9,764.69 | 9,764.69 | 9,764.69 |

**Total**

| Object | 9,764.69 | 322.05 |

**Non-Personnel Sub-Total**

<p>| Object | 1,461.15 | 1,461.15 | 1,461.15 |</p>
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Non-Personnel Sub-Total: 33,136.50

Revenue Total: 21,100.00
Personnel Total: 0.00
Non-Personnel Total: 33,136.50
Expense Total: 21,100.00

Total Available: 10,264.33
### FY: 2019

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**Non-Personnel Sub-Total:** 150,000.00

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Revenue Total 12,718.44 0.00

Non-Personnel Sub-Total 44,039.00 0.00 11,865.38

216020

Revenue Total 12,718.44 0.00

Personnel Total 0.00 0.00

Non-Personnel Total 56,757.44 0.00 11,865.38

Expense Total 44,039.00 0.00 11,865.38

216021

Non-Personnel Sub-Total 30,000.00 8,551.64 12,030.72

216023

Non-Personnel Sub-Total 23,559.45 0.00 1,741.66

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- **Revenue Total**: 0.00
- **Personnel Total**: 0.00
- **Non-Personnel Total**: 72,134.00
- **Expense Total**: 72,134.00

### 216077
- **Revenue Total**: 0.00
- **Personnel Total**: 0.00
- **Non-Personnel Total**: 22,000.00
- **Expense Total**: 22,000.00

### 216078
- **Revenue Total**: 0.00
- **Personnel Total**: 0.00
- **Non-Personnel Total**: 3,652.88
- **Expense Total**: 3,652.88

### 216085
- **Revenue Total**: 0.00
- **Personnel Total**: 0.00
- **Non-Personnel Total**: 2,000.00
- **Expense Total**: 2,000.00

### 216086
- **Revenue Total**: 122,457.29
- **Non-Personnel Sub-Total**: 122,457.29

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**Note:**
- **Revenue Total**: Represents the total revenue generated from various activities.
- **Personnel Total**: Represents the total personnel costs associated with these activities.
- **Non-Personnel Total**: Represents the total non-personnel costs.
- **Expense Total**: Represents the total expenses incurred.
- **Available**: Represents the balance available for future expenditures.
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## MN State Colleges and Universities

**General Ledger Accounting System**

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### 217001 Northern Sun Intercollegiate Conf

- **Beckstrom, Ronald**
- **D 201A**

| 0999 Non-Sal Bu | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2870 Membership | 0.00 | 0.00 | 30,000.00 | (217001-0999) |

**Non-Personnel Sub-Total**

- 30,000.00 | 0.00 | 30,000.00 |

### 217100 CWD Surveillance

- **9402 Sta Grants**
- **9798 Inter. Agr**

| 11,046.00 | 11,046.00 | 0.00 | 0.00 | 0.00 | 4,244.87- |

**Revenue Total**

- 11,046.00 | 0.00 | 6,801.13 |

**Non-Personnel Sub-Total**

- 6,540.00 | 0.00 | 2,839.36 |

### 217100

**Revenue Total**

- 11,046.00 | 0.00 | 6,801.13 |

**Non-Personnel Sub-Total**

- 6,540.00 | 0.00 | 2,839.36 |

### 218020 Reimbursable Salary

- **Beckstrom, Ronald**
- **D 201A**

| 9799 Other Inco | 0.00 | 0.00 | 10,628.92 | 10,628.92 |

**Revenue Total**

- 0.00 | 0.00 | 10,628.92 |

### 218030 Hagg-Sauer Central Stores Supply

- **Augustine, Shari**
- **HS 389**

| 9799 Other Inco | 0.00 | 0.00 | 8.67 | 8.67 |

**Revenue Total**

- 0.00 | 0.00 | 8.67 |

<p>| 1411 SCC-Printi | 0.00 | 0.00 | 51.20 | (218030-0999) |
| 3000 Supplies | 0.00 | 0.00 | 1,977.41 | (218030-0999) |</p>
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<th>Object</th>
<th>Description</th>
<th>User</th>
<th>Budget</th>
<th>Current</th>
<th>Encumbrance</th>
<th>Current</th>
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<th>YTD</th>
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<td>63,384,962.92</td>
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<td>0.00</td>
<td>57,166,810.06</td>
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<td>57,166,810.06</td>
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**Note:** The table above represents the financial data for various accounts and funds for the year 2019, as of 2/1/19. The balances and encumbrances are detailed for each account, showing the available funds and the actual expenses incurred.