

| Fund | Campus<br>G/L # | Cost<br>Center            | Parent Object<br>Child CC/Object | ORIGINAL<br>BUDGET | Current Budget | Encumbrance | Current Month<br>Activity | Year-to-Date<br>Activity | Budget Balance<br>Available |
|------|-----------------|---------------------------|----------------------------------|--------------------|----------------|-------------|---------------------------|--------------------------|-----------------------------|
| 300  | Federal Grants  |                           |                                  |                    |                |             |                           |                          |                             |
|      | 023456          | CCAMPIS 03                |                                  |                    |                |             |                           |                          |                             |
|      | 071             | MSU, Mankato              |                                  |                    |                |             |                           |                          |                             |
|      | 123456          | CCAMPIS 02-03             |                                  |                    |                |             |                           |                          |                             |
|      |                 | Responsible person:       |                                  |                    |                |             |                           |                          |                             |
|      | 9001            | Accrued Revenue           |                                  |                    | 0.00           | 0.00        | 10,190.40-                | 2,269.84                 | 2,269.84                    |
|      | 9401            | Federal Grants            |                                  | 42,500.00          | 45,339.84      | 0.00        | 10,190.40                 | 43,070.00                | 2,269.84-                   |
|      |                 | Revenue Sub-Total         |                                  | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 45,339.84                | 0.00                        |
|      | 2120            | Travel Expense - In-State |                                  | 935.00             | 935.00         | 0.00        | 0.00                      | 0.00                     | 165.00                      |
|      |                 | 2220                      | Travel Expense - Out             |                    |                | 0.00        | 0.00                      | 284.00                   |                             |
|      |                 | 2222                      | Registration Fee - 0             |                    |                | 0.00        | 0.00                      | 300.00                   |                             |
|      |                 | 2230                      | Living Expense - Out             |                    |                | 0.00        | 0.00                      | 186.00                   |                             |
|      |                 | Sub-Total                 |                                  | 935.00             | 935.00         | 0.00        | 0.00                      | 770.00                   |                             |
|      | 2810            | Claims                    |                                  | 41,565.00          | 44,404.84      | 0.00        | 0.00                      | 0.00                     | 2,104.84                    |
|      |                 | 2830                      | Other Services to Pr             |                    |                | 0.00        | 0.00                      | 42,300.00                |                             |
|      |                 | Sub-Total                 |                                  | 41,565.00          | 44,404.84      | 0.00        | 0.00                      | 42,300.00                |                             |
|      |                 | Non-Personnel Sub-Total   |                                  | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 43,070.00                | 2,269.84                    |
|      | 626394          | Total                     |                                  | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 45,339.84                | 0.00                        |
|      |                 | Expenses                  |                                  | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 43,070.00                | 2,269.84                    |
|      | 071             | MSU, Mankato              |                                  | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 45,339.84                | 0.00                        |
|      |                 | Expenses                  |                                  | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 43,070.00                | 2,269.84                    |
|      | 023456          | CCAMPIS 03                |                                  | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 45,339.84                | 0.00                        |
|      |                 | Expenses                  |                                  | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 43,070.00                | 2,269.84                    |
| 300  | Federal Grants  |                           | Revenue                          | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 45,339.84                | 0.00                        |
|      |                 |                           | Expenses                         | 42,500.00          | 45,339.84      | 0.00        | 0.00                      | 43,070.00                | 2,269.84                    |