



MANAGER'S FINANCIAL REPORT

Run DateTime: 1/13/2012 1:03 PM  
 Source Report #: KK002  
 As of Date: 01/13/2012

Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630000 MN State Colleges & Univ	<b>AppropID:</b> E260456 Clstrm Initiatives & Demolition
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	57,946.00	0.00	0.00	0.00	57,946.00	57,946.00
<b>Total</b>	<b>57,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,946.00</b>	<b>57,946.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630000 MN State Colleges & Univ	<b>AppropID:</b> E264093 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41110 Printing And Advertising	0.00	0.00	0.00	136.00	-136.00	-136.00
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	320,645.18	-320,645.18	-320,645.18
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	12,225.53	-12,225.53	-12,225.53
41300 Supplies	4,621,130.08	0.00	0.00	0.00	4,621,130.08	4,621,130.08
47010 Building-Improvement-Capital	0.00	0.00	0.00	3,347,417.10	-3,347,417.10	-3,347,417.10
<b>Total</b>	<b>4,621,130.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680,423.81</b>	<b>940,706.27</b>	<b>940,706.27</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630070 Bemidji State University	<b>AppropID:</b> E264034 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	8,736.00	-8,736.00	-8,736.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	69.89	-69.89	-69.89
41300 Supplies	167,358.27	0.00	0.00	0.00	167,358.27	167,358.27
41500 Repairs To Equip & Furn	0.00	0.00	0.00	13,829.50	-13,829.50	-13,829.50
<b>Total</b>	<b>167,358.27</b>	<b>0.00</b>	<b>0.00</b>	<b>22,635.39</b>	<b>144,722.88</b>	<b>144,722.88</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630071 MN State University, Mankato	<b>AppropID:</b> E263263 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	53,497.95	-53,497.95	-53,497.95
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	711.99	-711.99	-711.99
41300 Supplies	1,387,657.10	0.00	0.00	22,261.00	1,365,396.10	1,365,396.10
43000 Other Operating Costs	0.00	0.00	0.00	12,351.65	-12,351.65	-12,351.65
47010 Building-Improvement-Capital	0.00	0.00	0.00	904,024.82	-904,024.82	-904,024.82
<b>Total</b>	<b>1,387,657.10</b>	<b>0.00</b>	<b>0.00</b>	<b>992,847.41</b>	<b>394,809.69</b>	<b>394,809.69</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630072 MN State University Moorhead	<b>AppropID:</b> E263109 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	-48,199.08	48,199.08	48,199.08
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	253.07	-253.07	-253.07
41300 Supplies	1,004,791.86	0.00	0.00	38,817.35	965,974.51	965,974.51
47010 Building-Improvement-Capital	0.00	0.00	0.00	677,382.60	-677,382.60	-677,382.60
47060 Equipment-Capital	0.00	0.00	0.00	58,000.32	-58,000.32	-58,000.32
<b>Total</b>	<b>1,004,791.86</b>	<b>0.00</b>	<b>0.00</b>	<b>726,254.26</b>	<b>278,537.60</b>	<b>278,537.60</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630073 St. Cloud State University	<b>AppropID:</b> E263380 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	141,499.37	-141,499.37	-141,499.37
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	577.77	-577.77	-577.77
41300 Supplies	1,737,465.34	0.00	0.00	0.00	1,737,465.34	1,737,465.34
41500 Repairs To Equip & Furn	0.00	0.00	0.00	116,749.95	-116,749.95	-116,749.95
47010 Building-Improvement-Capital	0.00	0.00	0.00	1,027,303.00	-1,027,303.00	-1,027,303.00
<b>Total</b>	<b>1,737,465.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,130.09</b>	<b>451,335.25</b>	<b>451,335.25</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630074 Winona State University	<b>AppropID:</b> E264074 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	41,121.30	-41,121.30	-41,121.30
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	710.67	-710.67	-710.67
41300 Supplies	1,428,757.07	0.00	0.00	0.00	1,428,757.07	1,428,757.07
47010 Building-Improvement-Capital	0.00	0.00	0.00	1,345,774.13	-1,345,774.13	-1,345,774.13
<b>Total</b>	<b>1,428,757.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387,606.10</b>	<b>41,150.97</b>	<b>41,150.97</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630075 Southwest MN State University	<b>AppropID:</b> E263709 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	52,556.20	-52,556.20	-52,556.20
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	254.56	-254.56	-254.56
41300 Supplies	994,121.81	0.00	0.00	3,185.40	990,936.41	990,936.41
41500 Repairs To Equip & Furn	0.00	0.00	0.00	695,127.14	-695,127.14	-695,127.14
43000 Other Operating Costs	0.00	0.00	0.00	1,183.75	-1,183.75	-1,183.75
47010 Building-Improvement-Capital	0.00	0.00	0.00	32,128.27	-32,128.27	-32,128.27
<b>Total</b>	<b>994,121.81</b>	<b>0.00</b>	<b>0.00</b>	<b>784,435.32</b>	<b>209,686.49</b>	<b>209,686.49</b>





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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630076 Metro State University	<b>AppropID:</b> E260434 Metro State Classroom Ctr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	110,286.06	-110,286.06	-110,286.06
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	1,092.04	-1,092.04	-1,092.04
41300 Supplies	1,404,123.31	0.00	0.00	229,784.99	1,174,338.32	1,174,338.32
47010 Building-Improvement-Capital	0.00	0.00	0.00	292,530.76	-292,530.76	-292,530.76
<b>Total</b>	<b>1,404,123.31</b>	<b>0.00</b>	<b>0.00</b>	<b>633,693.85</b>	<b>770,429.46</b>	<b>770,429.46</b>



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<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630076 Metro State University	<b>AppropID:</b> E263716 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	1,968.75	-1,968.75	-1,968.75
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	92.41	-92.41	-92.41
41300 Supplies	291,038.80	0.00	0.00	0.00	291,038.80	291,038.80
41500 Repairs To Equip & Furn	0.00	0.00	0.00	36,460.00	-36,460.00	-36,460.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	223,380.00	-223,380.00	-223,380.00
<b>Total</b>	<b>291,038.80</b>	<b>0.00</b>	<b>0.00</b>	<b>261,901.16</b>	<b>29,137.64</b>	<b>29,137.64</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630144 Itasca Community College	<b>AppropID:</b> E264240 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	24,519.89	0.00	0.00	0.00	24,519.89	24,519.89
47010 Building-Improvement-Capital	0.00	0.00	0.00	23,589.00	-23,589.00	-23,589.00
<b>Total</b>	<b>24,519.89</b>	<b>0.00</b>	<b>0.00</b>	<b>23,589.00</b>	<b>930.89</b>	<b>930.89</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630147 Vermilion Community College	<b>AppropID:</b> E264126 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	4,400.00	-4,400.00	-4,400.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	15.94	-15.94	-15.94
41300 Supplies	201,587.81	0.00	0.00	0.00	201,587.81	201,587.81
41500 Repairs To Equip & Furn	0.00	0.00	0.00	4,273.66	-4,273.66	-4,273.66
47010 Building-Improvement-Capital	0.00	0.00	0.00	42,940.36	-42,940.36	-42,940.36
<b>Total</b>	<b>201,587.81</b>	<b>0.00</b>	<b>0.00</b>	<b>51,629.96</b>	<b>149,957.85</b>	<b>149,957.85</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630152 Anoka-Ramsey Community College	<b>AppropID:</b> E263210 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	11,345.00	-11,345.00	-11,345.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	180.59	-180.59	-180.59
41300 Supplies	855,382.57	0.00	0.00	0.00	855,382.57	855,382.57
47010 Building-Improvement-Capital	0.00	0.00	0.00	127,713.06	-127,713.06	-127,713.06
<b>Total</b>	<b>855,382.57</b>	<b>0.00</b>	<b>0.00</b>	<b>139,238.65</b>	<b>716,143.92</b>	<b>716,143.92</b>



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<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630153 North Hennepin Comm College	<b>AppropID:</b> E260443 Nhcc Ctr For Business & Tech
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41100 Space Rental And Utilities	0.00	0.00	0.00	5,699.41	-5,699.41	-5,699.41
41110 Printing And Advertising	0.00	0.00	0.00	1,200.00	-1,200.00	-1,200.00
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	131,060.53	-131,060.53	-131,060.53
41155 Communications	0.00	0.00	0.00	33.48	-33.48	-33.48
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	1,333.73	-1,333.73	-1,333.73
41300 Supplies	8,578,786.27	0.00	0.00	8,822.21	8,569,964.06	8,569,964.06
41500 Repairs To Equip & Furn	0.00	0.00	0.00	720.00	-720.00	-720.00
43000 Other Operating Costs	0.00	0.00	0.00	2,450.00	-2,450.00	-2,450.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	3,716,369.91	-3,716,369.91	-3,716,369.91
<b>Total</b>	<b>8,578,786.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867,689.27</b>	<b>4,711,097.00</b>	<b>4,711,097.00</b>



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<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630153 North Hennepin Comm College	<b>AppropID:</b> E264235 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	78,301.43	-78,301.43	-78,301.43
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	66.61	-66.61	-66.61
41300 Supplies	1,351,000.23	0.00	0.00	0.00	1,351,000.23	1,351,000.23
47010 Building-Improvement-Capital	0.00	0.00	0.00	601,456.00	-601,456.00	-601,456.00
<b>Total</b>	<b>1,351,000.23</b>	<b>0.00</b>	<b>0.00</b>	<b>679,824.04</b>	<b>671,176.19</b>	<b>671,176.19</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630155 Rainy River Community College	<b>AppropID:</b> E263127 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	17,897.00	-17,897.00	-17,897.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	89.11	-89.11	-89.11
41300 Supplies	236,587.38	0.00	0.00	0.00	236,587.38	236,587.38
47010 Building-Improvement-Capital	0.00	0.00	0.00	109,083.50	-109,083.50	-109,083.50
<b>Total</b>	<b>236,587.38</b>	<b>0.00</b>	<b>0.00</b>	<b>127,069.61</b>	<b>109,517.77</b>	<b>109,517.77</b>





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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630156 Normandale Community College	<b>AppropID:</b> E260441 Ncc Acad Ptshp Ctr & St Svc
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	62,389.36	-62,389.36	-62,389.36
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	3,226.55	-3,226.55	-3,226.55
41300 Supplies	137,557.42	0.00	0.00	0.00	137,557.42	137,557.42
47010 Building-Improvement-Capital	0.00	0.00	0.00	4,987.50	-4,987.50	-4,987.50
<b>Total</b>	<b>137,557.42</b>	<b>0.00</b>	<b>0.00</b>	<b>70,603.41</b>	<b>66,954.01</b>	<b>66,954.01</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630156 Normandale Community College	<b>AppropID:</b> E264194 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	17,899.57	0.00	0.00	0.00	17,899.57	17,899.57
<b>Total</b>	<b>17,899.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,899.57</b>	<b>17,899.57</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630157 Inver Hills Community College	<b>AppropID:</b> E264128 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	574.63	-574.63	-574.63
41300 Supplies	14,045.78	0.00	0.00	0.00	14,045.78	14,045.78
<b>Total</b>	<b>14,045.78</b>	<b>0.00</b>	<b>0.00</b>	<b>574.63</b>	<b>13,471.15</b>	<b>13,471.15</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630163 Fond du Lac Tribal & CC	<b>AppropID:</b> E264006 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	66.61	-66.61	-66.61
41300 Supplies	32,230.06	0.00	0.00	0.00	32,230.06	32,230.06
41500 Repairs To Equip & Furn	0.00	0.00	0.00	13,118.00	-13,118.00	-13,118.00
<b>Total</b>	<b>32,230.06</b>	<b>0.00</b>	<b>0.00</b>	<b>13,184.61</b>	<b>19,045.45</b>	<b>19,045.45</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630202 Anoka Technical College	<b>AppropID:</b> E263946 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	185.73	-185.73	-185.73
41300 Supplies	409,229.27	0.00	0.00	0.00	409,229.27	409,229.27
41500 Repairs To Equip & Furn	0.00	0.00	0.00	168,838.75	-168,838.75	-168,838.75
47010 Building-Improvement-Capital	0.00	0.00	0.00	149,815.00	-149,815.00	-149,815.00
<b>Total</b>	<b>409,229.27</b>	<b>0.00</b>	<b>0.00</b>	<b>318,839.48</b>	<b>90,389.79</b>	<b>90,389.79</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630203 Alexandria Technical College	<b>AppropID:</b> E260429 Alex Tc Main Bldg Renov & Add
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	7,735.00	-7,735.00	-7,735.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	517.43	-517.43	-517.43
41300 Supplies	97,533.16	0.00	0.00	0.00	97,533.16	97,533.16
<b>Total</b>	<b>97,533.16</b>	<b>0.00</b>	<b>0.00</b>	<b>8,252.43</b>	<b>89,280.73</b>	<b>89,280.73</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630203 Alexandria Technical College	<b>AppropID:</b> E264009 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	17,850.00	-17,850.00	-17,850.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	136.50	-136.50	-136.50
41300 Supplies	114,905.28	0.00	0.00	0.00	114,905.28	114,905.28
<b>Total</b>	<b>114,905.28</b>	<b>0.00</b>	<b>0.00</b>	<b>17,986.50</b>	<b>96,918.78</b>	<b>96,918.78</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630204 Hennepin Technical College	<b>AppropID:</b> E264420 0204 HH0 Heapr Fy10
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	36,483.70	-36,483.70	-36,483.70
41300 Supplies	2,344,112.00	0.00	0.00	0.00	2,344,112.00	2,344,112.00
<b>Total</b>	<b>2,344,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,483.70</b>	<b>2,307,628.30</b>	<b>2,307,628.30</b>





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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630205 Pine Technical College	<b>AppropID:</b> E260466 Clstrm Initiatives & Demolition
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	21,438.50	-21,438.50	-21,438.50
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	434.37	-434.37	-434.37
41300 Supplies	427,935.82	0.00	0.00	81,769.21	346,166.61	346,166.61
47010 Building-Improvement-Capital	0.00	0.00	0.00	278,337.24	-278,337.24	-278,337.24
<b>Total</b>	<b>427,935.82</b>	<b>0.00</b>	<b>0.00</b>	<b>381,979.32</b>	<b>45,956.50</b>	<b>45,956.50</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630205 Pine Technical College	<b>AppropID:</b> E263294 Pine Tech Business Incubator
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	6,282.62	-6,282.62	-6,282.62
41300 Supplies	199,999.00	0.00	0.00	0.00	199,999.00	199,999.00
41400 Equipment	1.00	0.00	0.00	0.00	1.00	1.00
<b>Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,282.62</b>	<b>193,717.38</b>	<b>193,717.38</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630205 Pine Technical College	<b>AppropID:</b> E263295 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	19,161.10	-19,161.10	-19,161.10
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	1,134.75	-1,134.75	-1,134.75
41300 Supplies	580,375.99	0.00	0.00	0.00	580,375.99	580,375.99
<b>Total</b>	<b>580,375.99</b>	<b>0.00</b>	<b>0.00</b>	<b>20,295.85</b>	<b>560,080.14</b>	<b>560,080.14</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630206 Saint Paul College	<b>AppropID:</b> E263782 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	27.43	-27.43	-27.43
41300 Supplies	163,341.21	0.00	0.00	0.00	163,341.21	163,341.21
41500 Repairs To Equip & Furn	0.00	0.00	0.00	9,500.00	-9,500.00	-9,500.00
<b>Total</b>	<b>163,341.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,527.43</b>	<b>153,813.78</b>	<b>153,813.78</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630208 St. Cloud Tech & Comm College	<b>AppropID:</b> E260447 Sctc Allied Health Ctr Rnv
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	133,744.75	-133,744.75	-133,744.75
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	756.14	-756.14	-756.14
41300 Supplies	2,478,183.67	0.00	0.00	481,014.51	1,997,169.16	1,997,169.16
47010 Building-Improvement-Capital	0.00	0.00	0.00	850,428.35	-850,428.35	-850,428.35
<b>Total</b>	<b>2,478,183.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465,943.75</b>	<b>1,012,239.92</b>	<b>1,012,239.92</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630208 St. Cloud Tech & Comm College	<b>AppropID:</b> E263299 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	322.22	-322.22	-322.22
41300 Supplies	319,852.99	0.00	0.00	0.00	319,852.99	319,852.99
47010 Building-Improvement-Capital	0.00	0.00	0.00	47,459.30	-47,459.30	-47,459.30
<b>Total</b>	<b>319,852.99</b>	<b>0.00</b>	<b>0.00</b>	<b>47,781.52</b>	<b>272,071.47</b>	<b>272,071.47</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630209 MN West Comm & Tech College	<b>AppropID:</b> E260467 Clstrm Initiatives & Demolition
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	86,313.47	0.00	0.00	4,477.31	81,836.16	81,836.16
47010 Building-Improvement-Capital	0.00	0.00	0.00	78,726.75	-78,726.75	-78,726.75
<b>Total</b>	<b>86,313.47</b>	<b>0.00</b>	<b>0.00</b>	<b>83,204.06</b>	<b>3,109.41</b>	<b>3,109.41</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630209 MN West Comm & Tech College	<b>AppropID:</b> E263149 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	9,356.96	-9,356.96	-9,356.96
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	220.11	-220.11	-220.11
41300 Supplies	266,732.37	0.00	0.00	7,089.67	259,642.70	259,642.70
41500 Repairs To Equip & Furn	0.00	0.00	0.00	26,006.22	-26,006.22	-26,006.22
47010 Building-Improvement-Capital	0.00	0.00	0.00	109,814.31	-109,814.31	-109,814.31
<b>Total</b>	<b>266,732.37</b>	<b>0.00</b>	<b>0.00</b>	<b>152,487.27</b>	<b>114,245.10</b>	<b>114,245.10</b>





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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630211 Dakota County Technical Coll	<b>AppropID:</b> E263353 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	19.38	-19.38	-19.38
41300 Supplies	1,191.61	0.00	0.00	570.21	621.40	621.40
<b>Total</b>	<b>1,191.61</b>	<b>0.00</b>	<b>0.00</b>	<b>589.59</b>	<b>602.02</b>	<b>602.02</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630213 MN St College Southeast Tech	<b>AppropID:</b> E263925 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	28.61	-28.61	-28.61
41300 Supplies	7,714.30	0.00	0.00	0.00	7,714.30	7,714.30
41500 Repairs To Equip & Furn	0.00	0.00	0.00	2,930.00	-2,930.00	-2,930.00
<b>Total</b>	<b>7,714.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958.61</b>	<b>4,755.69</b>	<b>4,755.69</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630263 Northwest TC - Bemidji	<b>AppropID:</b> E263763 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	2,075.00	-2,075.00	-2,075.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	53.94	-53.94	-53.94
41300 Supplies	92,031.69	0.00	0.00	0.00	92,031.69	92,031.69
<b>Total</b>	<b>92,031.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.94</b>	<b>89,902.75</b>	<b>89,902.75</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630301 Central Lakes College	<b>AppropID:</b> E260468 Clstrm Initiatives & Demolition
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	-632.15	632.15	632.15
41300 Supplies	43.28	0.00	0.00	0.00	43.28	43.28
43000 Other Operating Costs	0.00	0.00	0.00	660.76	-660.76	-660.76
<b>Total</b>	<b>43.28</b>	<b>0.00</b>	<b>0.00</b>	<b>28.61</b>	<b>14.67</b>	<b>14.67</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630302 Lake Superior College	<b>AppropID:</b> E260432 Lk Superior Hlth Sci Ctr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41110 Printing And Advertising	0.00	0.00	0.00	156.56	-156.56	-156.56
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	182,877.40	-182,877.40	-182,877.40
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	875.63	-875.63	-875.63
41300 Supplies	4,856,677.32	0.00	0.00	408,368.21	4,448,309.11	4,448,309.11
41500 Repairs To Equip & Furn	0.00	0.00	0.00	13,243.53	-13,243.53	-13,243.53
47010 Building-Improvement-Capital	0.00	0.00	0.00	2,597,390.66	-2,597,390.66	-2,597,390.66
47060 Equipment-Capital	0.00	0.00	0.00	113,363.71	-113,363.71	-113,363.71
<b>Total</b>	<b>4,856,677.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316,275.70</b>	<b>1,540,401.62</b>	<b>1,540,401.62</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630302 Lake Superior College	<b>AppropID:</b> E263156 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	4,569.67	-4,569.67	-4,569.67
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	31.88	-31.88	-31.88
41300 Supplies	104,368.21	0.00	0.00	0.00	104,368.21	104,368.21
47010 Building-Improvement-Capital	0.00	0.00	0.00	62,903.75	-62,903.75	-62,903.75
<b>Total</b>	<b>104,368.21</b>	<b>0.00</b>	<b>0.00</b>	<b>67,505.30</b>	<b>36,862.91</b>	<b>36,862.91</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630304 Century College	<b>AppropID:</b> E264226 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	0.00	0.00	0.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	89.10	-89.10	-89.10
41300 Supplies	379,681.48	0.00	0.00	0.00	379,681.48	379,681.48
47010 Building-Improvement-Capital	0.00	0.00	0.00	109,319.19	-109,319.19	-109,319.19
47060 Equipment-Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>379,681.48</b>	<b>0.00</b>	<b>0.00</b>	<b>109,408.29</b>	<b>270,273.19</b>	<b>270,273.19</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630305 Minneapolis Comm & Tech Coll	<b>AppropID:</b> E263250 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	88,422.11	-88,422.11	-88,422.11
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	41.28	-41.28	-41.28
41300 Supplies	1,359,914.03	0.00	0.00	0.00	1,359,914.03	1,359,914.03
47010 Building-Improvement-Capital	0.00	0.00	0.00	454,706.85	-454,706.85	-454,706.85
<b>Total</b>	<b>1,359,914.03</b>	<b>0.00</b>	<b>0.00</b>	<b>543,170.24</b>	<b>816,743.79</b>	<b>816,743.79</b>





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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630306 Rochester Comm & Tech Coll	<b>AppropID:</b> E260469 Clstrm Initiatives & Demolition
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	2,903.41	-2,903.41	-2,903.41
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	222.68	-222.68	-222.68
41300 Supplies	410,324.35	0.00	0.00	21,446.65	388,877.70	388,877.70
41500 Repairs To Equip & Furn	0.00	0.00	0.00	400.00	-400.00	-400.00
43000 Other Operating Costs	0.00	0.00	0.00	1,345.00	-1,345.00	-1,345.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	376,845.00	-376,845.00	-376,845.00
<b>Total</b>	<b>410,324.35</b>	<b>0.00</b>	<b>0.00</b>	<b>403,162.74</b>	<b>7,161.61</b>	<b>7,161.61</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630306 Rochester Comm & Tech Coll	<b>AppropID:</b> E264070 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	94,008.04	-94,008.04	-94,008.04
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	312.94	-312.94	-312.94
41300 Supplies	274,905.98	0.00	0.00	0.00	274,905.98	274,905.98
41500 Repairs To Equip & Furn	0.00	0.00	0.00	950.00	-950.00	-950.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	20,750.00	-20,750.00	-20,750.00
<b>Total</b>	<b>274,905.98</b>	<b>0.00</b>	<b>0.00</b>	<b>116,020.98</b>	<b>158,885.00</b>	<b>158,885.00</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630307 Riverland Community College	<b>AppropID:</b> E263633 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	24,580.59	-24,580.59	-24,580.59
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	61.88	-61.88	-61.88
41300 Supplies	173,467.19	0.00	0.00	0.00	173,467.19	173,467.19
41500 Repairs To Equip & Furn	0.00	0.00	0.00	115,725.59	-115,725.59	-115,725.59
43000 Other Operating Costs	0.00	0.00	0.00	360.00	-360.00	-360.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	12,515.00	-12,515.00	-12,515.00
<b>Total</b>	<b>173,467.19</b>	<b>0.00</b>	<b>0.00</b>	<b>153,243.06</b>	<b>20,224.13</b>	<b>20,224.13</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630308 Ridgewater College	<b>AppropID:</b> E263827 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	31,726.79	-31,726.79	-31,726.79
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	276.15	-276.15	-276.15
41300 Supplies	236,404.20	0.00	0.00	0.00	236,404.20	236,404.20
47010 Building-Improvement-Capital	0.00	0.00	0.00	65,755.98	-65,755.98	-65,755.98
<b>Total</b>	<b>236,404.20</b>	<b>0.00</b>	<b>0.00</b>	<b>97,758.92</b>	<b>138,645.28</b>	<b>138,645.28</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630309 South Central College	<b>AppropID:</b> E263474 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41110 Printing And Advertising	0.00	0.00	0.00	40.80	-40.80	-40.80
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	23,333.52	-23,333.52	-23,333.52
41300 Supplies	304,032.56	0.00	0.00	0.00	304,032.56	304,032.56
47010 Building-Improvement-Capital	0.00	0.00	0.00	3,312.89	-3,312.89	-3,312.89
<b>Total</b>	<b>304,032.56</b>	<b>0.00</b>	<b>0.00</b>	<b>26,687.21</b>	<b>277,345.35</b>	<b>277,345.35</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630310 Hibbing Community College	<b>AppropID:</b> E263651 Mnsclu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	8,282.44	0.00	0.00	0.00	8,282.44	8,282.44
<b>Total</b>	<b>8,282.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,282.44</b>	<b>8,282.44</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630403 Northland Comm & Tech College	<b>AppropID:</b> E260470 Clstrm Initiatives & Demolition
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	9,000.00	-9,000.00	-9,000.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	601.46	-601.46	-601.46
41300 Supplies	192,826.11	0.00	0.00	2,019.76	190,806.35	190,806.35
41500 Repairs To Equip & Furn	0.00	0.00	0.00	116,199.06	-116,199.06	-116,199.06
43000 Other Operating Costs	0.00	0.00	0.00	793.42	-793.42	-793.42
47010 Building-Improvement-Capital	0.00	0.00	0.00	26,349.00	-26,349.00	-26,349.00
<b>Total</b>	<b>192,826.11</b>	<b>0.00</b>	<b>0.00</b>	<b>154,962.70</b>	<b>37,863.41</b>	<b>37,863.41</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630411 Mesabi Range Comm & Tech Col	<b>AppropID:</b> E260439 Mesabi Eveleth Shop Space Addn
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	1,022,052.84	-1,022,052.84	-1,022,052.84
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	1,461.34	-1,461.34	-1,461.34
41300 Supplies	2,455,013.87	0.00	0.00	42,955.04	2,412,058.83	2,412,058.83
<b>Total</b>	<b>2,455,013.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,469.22</b>	<b>1,388,544.65</b>	<b>1,388,544.65</b>





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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630411 Mesabi Range Comm & Tech Col	<b>AppropID:</b> E263676 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41100 Space Rental And Utilities	0.00	0.00	0.00	795.00	-795.00	-795.00
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	65,700.00	-65,700.00	-65,700.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	73.80	-73.80	-73.80
41300 Supplies	316,369.94	0.00	0.00	7,304.07	309,065.87	309,065.87
41500 Repairs To Equip & Furn	0.00	0.00	0.00	15,097.00	-15,097.00	-15,097.00
<b>Total</b>	<b>316,369.94</b>	<b>0.00</b>	<b>0.00</b>	<b>88,969.87</b>	<b>227,400.07</b>	<b>227,400.07</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630442 MN State Comm & Tech College	<b>AppropID:</b> E260436 Mstc Mhd Lib & Clsrm Addn
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	94,817.44	-94,817.44	-94,817.44
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	1,951.90	-1,951.90	-1,951.90
41300 Supplies	3,366,579.22	0.00	0.00	163,134.30	3,203,444.92	3,203,444.92
47010 Building-Improvement-Capital	0.00	0.00	0.00	1,802,471.28	-1,802,471.28	-1,802,471.28
47060 Equipment-Capital	0.00	0.00	0.00	59,991.12	-59,991.12	-59,991.12
<b>Total</b>	<b>3,366,579.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,122,366.04</b>	<b>1,244,213.18</b>	<b>1,244,213.18</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630442 MN State Comm & Tech College	<b>AppropID:</b> E260471 Clstrm Initiatives & Demolition
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	13,187.58	-13,187.58	-13,187.58
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	57.22	-57.22	-57.22
41300 Supplies	475,324.75	0.00	0.00	3,426.66	471,898.09	471,898.09
47010 Building-Improvement-Capital	0.00	0.00	0.00	360,043.84	-360,043.84	-360,043.84
<b>Total</b>	<b>475,324.75</b>	<b>0.00</b>	<b>0.00</b>	<b>376,715.30</b>	<b>98,609.45</b>	<b>98,609.45</b>



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Selection Criteria: Budget Period - 2010, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2010	<b>Fund:</b> 4020 MNSCU Capital Projects	<b>DeptID:</b> E2630442 MN State Comm & Tech College	<b>AppropID:</b> E264045 Mnscu Heapr
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	2,588.00	-2,588.00	-2,588.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	82.54	-82.54	-82.54
41300 Supplies	395,304.39	0.00	0.00	0.00	395,304.39	395,304.39
47010 Building-Improvement-Capital	0.00	0.00	0.00	10,300.00	-10,300.00	-10,300.00
<b>Total</b>	<b>395,304.39</b>	<b>0.00</b>	<b>0.00</b>	<b>12,970.54</b>	<b>382,333.85</b>	<b>382,333.85</b>
<b>Report Total</b>	<b>47,442,958.77</b>	<b>0.00</b>	<b>0.00</b>	<b>25,959,786.36</b>	<b>21,483,172.41</b>	<b>21,483,172.41</b>