



MANAGER'S FINANCIAL REPORT

Run DateTime: 1/13/2012 1:06 PM
 Source Report #: KK002
 As of Date: 01/13/2012

Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630070 Bemidji State University	AppropID: E264323 0070 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	40,980.50	-40,980.50	-40,980.50
41300 Supplies	1,670,000.00	0.00	0.00	0.00	1,670,000.00	1,670,000.00
41500 Repairs To Equip & Furn	0.00	0.00	0.00	74,075.00	-74,075.00	-74,075.00
Total	1,670,000.00	0.00	0.00	115,055.50	1,554,944.50	1,554,944.50



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630071 MN State University, Mankato	AppropID: E264334 0071 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	111,043.46	-111,043.46	-111,043.46
41300 Supplies	1,846,000.00	0.00	0.00	0.00	1,846,000.00	1,846,000.00
43000 Other Operating Costs	0.00	0.00	0.00	26.98	-26.98	-26.98
47010 Building-Improvement-Capital	0.00	0.00	0.00	786,576.25	-786,576.25	-786,576.25
Total	1,846,000.00	0.00	0.00	897,646.69	948,353.31	948,353.31



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630072 MN State University Moorhead	AppropID: E264335 0072 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	77,200.00	-77,200.00	-77,200.00
41155 Communications	0.00	0.00	0.00	38.24	-38.24	-38.24
41300 Supplies	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00
Total	840,000.00	0.00	0.00	77,238.24	762,761.76	762,761.76



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630072 MN State University Moorhead	AppropID: E264355 0072 Lvngstn Lord Lib/Info Ren
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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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	54.40	-54.40	-54.40
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	213,241.25	-213,241.25	-213,241.25
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	656.13	-656.13	-656.13
41300 Supplies	14,901,000.00	0.00	0.00	0.00	14,901,000.00	14,901,000.00
Total	14,901,000.00	0.00	0.00	213,951.78	14,687,048.22	14,687,048.22



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630073 St. Cloud State University	AppropID: E264348 0206 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	43,331.10	-43,331.10	-43,331.10
41300 Supplies	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
41500 Repairs To Equip & Furn	0.00	0.00	0.00	7,286.70	-7,286.70	-7,286.70
Total	1,200,000.00	0.00	0.00	50,617.80	1,149,382.20	1,149,382.20



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630073 St. Cloud State University	AppropID: E264358 0073 ISELF
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	264,608.55	-264,608.55	-264,608.55
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	68,745.13	-68,745.13	-68,745.13
41300 Supplies	42,334,000.00	0.00	0.00	2,005.26	42,331,994.74	42,331,994.74
43000 Other Operating Costs	0.00	0.00	0.00	130.00	-130.00	-130.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	33,636.40	-33,636.40	-33,636.40
Total	42,334,000.00	0.00	0.00	369,125.34	41,964,874.66	41,964,874.66



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630074 Winona State University	AppropID: E264400 0074 H11 Heapr Fy12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	177,968.50	-177,968.50	-177,968.50
41300 Supplies	1,950,000.00	0.00	0.00	0.00	1,950,000.00	1,950,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	877,726.83	-877,726.83	-877,726.83
Total	1,950,000.00	0.00	0.00	1,055,695.33	894,304.67	894,304.67



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630075 Southwest MN State University	AppropID: E264351 0075 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	40,548.00	-40,548.00	-40,548.00
41300 Supplies	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00
Total	750,000.00	0.00	0.00	40,548.00	709,452.00	709,452.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630076 Metro State University	AppropID: E264354 0076 SciEd Ctr Dsgn & Prop Acq
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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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	149.60	-149.60	-149.60
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	128,878.65	-128,878.65	-128,878.65
41300 Supplies	3,444,000.00	0.00	0.00	0.00	3,444,000.00	3,444,000.00
Total	3,444,000.00	0.00	0.00	129,028.25	3,314,971.75	3,314,971.75



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630076 Metro State University	AppropID: E264460 0076 H11 Heapr Fy12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
43000 Other Operating Costs	0.00	0.00	0.00	6,000.00	-6,000.00	-6,000.00
Total	80,000.00	0.00	0.00	6,000.00	74,000.00	74,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630144 Itasca Community College	AppropID: E264338 0144 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	3,725.00	-3,725.00	-3,725.00
41300 Supplies	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Total	90,000.00	0.00	0.00	3,725.00	86,275.00	86,275.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630152 Anoka-Ramsey Community College	AppropID: E264321 0152 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	9,775.00	-9,775.00	-9,775.00
41300 Supplies	355,000.00	0.00	0.00	0.00	355,000.00	355,000.00
Total	355,000.00	0.00	0.00	9,775.00	345,225.00	345,225.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630152 Anoka-Ramsey Community College	AppropID: E264352 0152 Fine Arts Bldg Renovation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	66,680.00	-66,680.00	-66,680.00
41300 Supplies	5,357,000.00	0.00	0.00	0.00	5,357,000.00	5,357,000.00
Total	5,357,000.00	0.00	0.00	66,680.00	5,290,320.00	5,290,320.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630153 North Hennepin Comm College	AppropID: E264340 0153 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	2,000.00	-2,000.00	-2,000.00
41300 Supplies	910,000.00	0.00	0.00	0.00	910,000.00	910,000.00
41500 Repairs To Equip & Furn	0.00	0.00	0.00	57,068.75	-57,068.75	-57,068.75
Total	910,000.00	0.00	0.00	59,068.75	850,931.25	850,931.25



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630155 Rainy River Community College	AppropID: E264501 0155 H11 HEAPR FY 12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	670,000.00	0.00	0.00	0.00	670,000.00	670,000.00
Total	670,000.00	0.00	0.00	0.00	670,000.00	670,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630156 Normandale Community College	AppropID: E264341 0156 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
Total	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2012	Fund:	4020	DeptID:	E2630156	AppropID:	E264356
			MNSCU Capital Projects		Normandale Community College		0156 Acad Prtnr Ctr & Stu Svcs

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$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	206,061.53	-206,061.53	-206,061.53
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	1,073.91	-1,073.91	-1,073.91
41300 Supplies	21,984,000.00	0.00	0.00	0.00	21,984,000.00	21,984,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	1,835,493.15	-1,835,493.15	-1,835,493.15
Total	21,984,000.00	0.00	0.00	2,042,628.59	19,941,371.41	19,941,371.41



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630157 Inver Hills Community College	AppropID: E264329 0157 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
Total	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630163 Fond du Lac Tribal & CC	AppropID: E264327 0163 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	12,615.44	-12,615.44	-12,615.44
41300 Supplies	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00
Total	245,000.00	0.00	0.00	12,615.44	232,384.56	232,384.56



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630202 Anoka Technical College	AppropID: E264322 0202 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00
41500 Repairs To Equip & Furn	0.00	0.00	0.00	1,873.38	-1,873.38	-1,873.38
Total	320,000.00	0.00	0.00	1,873.38	318,126.62	318,126.62



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630203 Alexandria Technical College	AppropID: E264320 0203 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	10,500.00	-10,500.00	-10,500.00
41300 Supplies	1,228,000.00	0.00	0.00	16,062.00	1,211,938.00	1,211,938.00
41500 Repairs To Equip & Furn	0.00	0.00	0.00	2,248.00	-2,248.00	-2,248.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	11,859.00	-11,859.00	-11,859.00
Total	1,228,000.00	0.00	0.00	40,669.00	1,187,331.00	1,187,331.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630204 Hennepin Technical College	AppropID: E264328 0204 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	40,446.38	-40,446.38	-40,446.38
41300 Supplies	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	18,905.00	-18,905.00	-18,905.00
Total	600,000.00	0.00	0.00	59,351.38	540,648.62	540,648.62



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2012	Fund:	4020	DeptID:	E2630204	AppropID:	E264353
			MNSCU Capital Projects		Hennepin Technical College		0204 LRC & Student Svc Ctr Ren

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$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	27,018.40	-27,018.40	-27,018.40
41300 Supplies	10,566,000.00	0.00	0.00	0.00	10,566,000.00	10,566,000.00
Total	10,566,000.00	0.00	0.00	27,018.40	10,538,981.60	10,538,981.60



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630205 Pine Technical College	AppropID: E264343 0205 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	14,742.00	-14,742.00	-14,742.00
41300 Supplies	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	149,651.70	-149,651.70	-149,651.70
Total	170,000.00	0.00	0.00	164,393.70	5,606.30	5,606.30



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630206 Saint Paul College	AppropID: E264347 0206 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	25,374.15	-25,374.15	-25,374.15
41300 Supplies	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00
41500 Repairs To Equip & Furn	0.00	0.00	0.00	6,320.00	-6,320.00	-6,320.00
Total	900,000.00	0.00	0.00	31,694.15	868,305.85	868,305.85



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630208 St. Cloud Tech & Comm College	AppropID: E264349 0208 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	315.00	-315.00	-315.00
41300 Supplies	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	238,805.00	-238,805.00	-238,805.00
Total	980,000.00	0.00	0.00	239,120.00	740,880.00	740,880.00



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630209 MN West Comm & Tech College	AppropID: E264336 0209 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	56,029.44	-56,029.44	-56,029.44
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	841.74	-841.74	-841.74
41300 Supplies	1,495,000.00	0.00	0.00	0.00	1,495,000.00	1,495,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	65,162.65	-65,162.65	-65,162.65
Total	1,495,000.00	0.00	0.00	122,033.83	1,372,966.17	1,372,966.17



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630211 Dakota County Technical Coll	AppropID: E264326 0211 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	28,053.25	-28,053.25	-28,053.25
41300 Supplies	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00
Total	900,000.00	0.00	0.00	28,053.25	871,946.75	871,946.75



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630213 MN St College Southeast Tech	AppropID: E264332 0213 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	751,300.00	0.00	0.00	0.00	751,300.00	751,300.00
Total	751,300.00	0.00	0.00	0.00	751,300.00	751,300.00



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630301 Central Lakes College	AppropID: E264324 0301 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	44,792.00	-44,792.00	-44,792.00
41300 Supplies	740,000.00	0.00	0.00	0.00	740,000.00	740,000.00
Total	740,000.00	0.00	0.00	44,792.00	695,208.00	695,208.00



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630302 Lake Superior College	AppropID: E264330 0302 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	9,787.50	-9,787.50	-9,787.50
41300 Supplies	735,000.00	0.00	0.00	0.00	735,000.00	735,000.00
Total	735,000.00	0.00	0.00	9,787.50	725,212.50	725,212.50



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630304 Century College	AppropID: E264325 0304 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	72,964.91	-72,964.91	-72,964.91
41300 Supplies	1,480,000.00	0.00	0.00	0.00	1,480,000.00	1,480,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	118,496.30	-118,496.30	-118,496.30
Total	1,480,000.00	0.00	0.00	191,461.21	1,288,538.79	1,288,538.79



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630305 Minneapolis Comm & Tech Coll	AppropID: E264331 0305 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	1,800.00	-1,800.00	-1,800.00
41300 Supplies	913,000.00	0.00	0.00	0.00	913,000.00	913,000.00
Total	913,000.00	0.00	0.00	1,800.00	911,200.00	911,200.00



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630306 Rochester Comm & Tech Coll	AppropID: E264346 0306 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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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	309.04	-309.04	-309.04
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	2,932.56	-2,932.56	-2,932.56
41300 Supplies	1,050,000.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	81,605.00	-81,605.00	-81,605.00
Total	1,050,000.00	0.00	0.00	84,846.60	965,153.40	965,153.40



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630307 Riverland Community College	AppropID: E264345 0307 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	20,840.96	-20,840.96	-20,840.96
41300 Supplies	640,000.00	0.00	0.00	0.00	640,000.00	640,000.00
Total	640,000.00	0.00	0.00	20,840.96	619,159.04	619,159.04



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630308 Ridgewater College	AppropID: E264344 0308 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00
Total	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630309 South Central College	AppropID: E264350 0309 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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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	91.80	-91.80	-91.80
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	14,887.50	-14,887.50	-14,887.50
41300 Supplies	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00
Total	870,000.00	0.00	0.00	14,979.30	855,020.70	855,020.70



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630310 Hibbing Community College	AppropID: E264337 0310 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	713,000.00	0.00	0.00	0.00	713,000.00	713,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	27,980.00	-27,980.00	-27,980.00
Total	713,000.00	0.00	0.00	27,980.00	685,020.00	685,020.00



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630401 Northeast Service Unit	AppropID: E264357 0401 Iron Range Eng, Mes/Virg
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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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	81.60	-81.60	-81.60
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	945.09	-945.09	-945.09
41300 Supplies	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
41500 Repairs To Equip & Furn	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,000,000.00	0.00	0.00	1,026.69	2,998,973.31	2,998,973.31



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630403 Northland Comm & Tech College	AppropID: E264342 0403 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	20,908.22	-20,908.22	-20,908.22
41300 Supplies	605,000.00	0.00	0.00	0.00	605,000.00	605,000.00
Total	605,000.00	0.00	0.00	20,908.22	584,091.78	584,091.78



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630411 Mesabi Range Comm & Tech Col	AppropID: E264380 0147 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$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	150.00	-150.00	-150.00
41300 Supplies	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
Total	150,000.00	0.00	0.00	150.00	149,850.00	149,850.00



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Selection Criteria: Budget Period - 2012, Fund - 4020 to 4020, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 4020 MNSCU Capital Projects	DeptID: E2630442 MN State Comm & Tech College	AppropID: E264333 0442 H11 HEAPR FY12
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	1,405,550.00	0.00	0.00	0.00	1,405,550.00	1,405,550.00
Total	1,405,550.00	0.00	0.00	0.00	1,405,550.00	1,405,550.00
Report Total	131,342,850.00	0.00	0.00	6,282,179.28	125,060,670.72	125,060,670.72