

**Minnesota State University Moorhead**  
**General Fund**  
**Budgeted Revenue/Expenditure GAP**  
**Fiscal Year 2006**

|  |            |                      |
|--|------------|----------------------|
| <b>FY 2006 Appropriation</b>                             |            | <b>\$ 29,202,967</b> |
| Base Allocation  | 29,117,436 |                      |
| Sign language interpreter funding increase to 80%        | (23,609)   |                      |
| Library PALS Annual User Fee                             | 51,177     |                      |
| MnSCU sign language interpreter services initial funding | 48,463     |                      |
| MnSCU funding - doctorate of nursing practice task force | 9,500      |                      |
| <b>FY 2006 Tuition Revenue Projection</b>                |            | <b>\$ 28,838,566</b> |
| Original Projection (7.5% tuition/-2% enrollment change) | 28,965,579 |                      |
| MnSCU Board of Trustees 7% tuition cap                   | (127,013)  |                      |
| <b>FY 2006 Other Revenue</b>                             |            | <b>\$ 980,519</b>    |
| Bookstore Administrative Fee                             | 130,000    |                      |
| Housing & Residential Life Administrative Fee            | 275,327    |                      |
| Comstock Memorial Union Administrative Fee               | 11,619     |                      |
| Parking Fund Administrative Fee                          | 28,082     |                      |
| Federal Aid Administrative Allowance                     | 114,500    |                      |
| Miscellaneous Fee Income Projection                      | 250,000    |                      |
| FY 2005 IFO President release time reimbursement         | 20,610     |                      |
| Distance Learning Differential Tuition                   | 85,000     |                      |
| Student Technology Fee support                           | 51,875     |                      |
| MSCTC - Fergus Falls tuition transfer (FY 2005)          | 16,506     |                      |
| Carryforward transfer to Leadership Development grant    | (3,000)    |                      |
| <b>FY 2005 Ending Fund Balance</b>                       |            | <b>\$ 3,610,678</b>  |
| FY 2005 Restricted - Professional Development Funds      | 473,828    |                      |
| FY 2005 Restricted - Professional Improvement Funds      | 73,324     |                      |
| FY 2005 Restricted - SGI, Grant Match, Collaborations    | 288,781    |                      |
| FY 2005 Unrestricted - MnSCU Reserve                     | 577,388    |                      |
| FY 2005 Unrestricted - University Reserve                | 213,413    |                      |
| FY 2005 Unrestricted - Designated by Division            | 656,424    |                      |
| FY 2005 Unrestricted - Designated by Account             | 274,889    |                      |
| FY 2005 Unrestricted - University Reserve                | 1,052,631  |                      |
| <b>Total FY 2006 Appropriation &amp; Revenue</b>         |            | <b>\$ 62,632,730</b> |
| <b>Total FY 2006 Budgeted Expenditures</b>               |            | <b>\$ 62,632,730</b> |
| <b>FY 2006 Budgeted Revenue/Expenditure GAP</b>          |            | <b>\$ (0)</b>        |

**Minnesota State University Moorhead**  
**General Fund**  
**Budgeted Revenue/Expenditure GAP**  
**Fiscal Year 2006**

**Budget Notes:**

|   |           |                       |
|---|-----------|-----------------------|
| <b>MnSCU Required Reserve</b>                         |           | <b>\$ 1,762,375</b>   |
| FY 2006 Budget  | 840,000   |                       |
| MnSCU Board of Trustees 7% tuition cap                | (127,013) |                       |
| FY 2005 Carryforward                                  | 577,388   |                       |
| FY 2005 AR collections designated to required reserve | 472,000   |                       |
| <br><b>University Reserve</b>                         |           | <br><b>\$ 340,758</b> |
| University Repair budget supplement                   | (50,000)  |                       |
| MN Higher Education Center boiler                     | (28,477)  |                       |
| Hamilton S06 teaching assignment to Administration    | (6,529)   |                       |

**Purchasing Cards**

actual expenditures posted through 10/14/05 statement

**Student Payroll**

regular funds and work study authorizations encumbered to date

actual expenditures posted through pay period ending 12/27/05

**University Chargebacks**

**Bookstore** - posted through December 2005

**Central Stores** - posted through December 2005

**Comstock Memorial Union** - posted through November 2005

**Copy Machines** - posted through 1st quarter - September 2005

**Motor Pool** - posted through November 2005

**Phones** - long distance charges posted through October 2005

**Phones** - monthly line charges posted through 2nd quarter - December 2005

**Post Office** - posted through December 2005

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                        | Expenditure Description           | Original Budget | Current Budget | Encumbrance    | Actual Expenditures | Balance 1/6/06 |
|-------------|---|-----------------------------------|-----------------|----------------|----------------|---------------------|----------------|
| 215016      | Affirmative Action                      | Operating Budget                  | 1,500           | 1,550          | -              | 182                 | 1,368          |
| 215051      | MnSCU Collaborations                    | Operating Budget                  | 21,000          | 28,200         | -              | 28,200              | -              |
| 215000      | President's Discretionary Travel Funds  | Operating Budget                  | 4,250           | 4,250          | -              | 2,572               | 1,678          |
| 215001      | Presidents Office                       | Fringe Benefits                   | 111,868         | 112,357        | 62,910         | 48,458              | 989            |
| 215001      | Presidents Office                       | Unclassified Salaries             | 403,262         | 405,982        | 206,091        | 171,050             | 28,841         |
| 215001      | Presidents Office                       | Classified Salaries               | 50,812          | 51,828         | 29,028         | 23,283              | (482)          |
| 215001      | Presidents Office                       | Student Payroll - Regular Funds   | 3,500           | 16,160         | 7,131          | 7,556               | 1,473          |
| 215001      | Presidents Office                       | Operating Budget Increase         | 2,757           | 2,707          | -              | -                   | 2,707          |
| 215001      | Presidents Office                       | Operating Budget                  | 31,000          | 36,000         | -              | 20,066              | 15,934         |
| 215001      | Presidents Office                       | Telephone Service                 | 1,042           | 1,042          | -              | 521                 | 521            |
| 215001      | Presidents Office                       | Equipment                         | -               | 9,263          | -              | 6,229               | 3,034          |
| 215002      | Presidents Special Expense              | Operating Budget                  | 8,000           | 8,000          | -              | 3,363               | 4,637          |
| 215021      | Professional Development Administrators | Operating Budget                  | 9,125           | 9,125          | -              | 4,805               | 4,320          |
|             |   |                                   | <b>648,116</b>  | <b>686,464</b> | <b>305,159</b> | <b>316,284</b>      | <b>65,020</b>  |
| 213009      | Advocate                                | Operating Budget                  | 250             | 250            | -              | 15                  | 235            |
| 215022      | Marketing Office                        | Student Payroll - Regular Funds   | -               | 520            | -              | 520                 | 0              |
| 215022      | Marketing Office                        | Operating Budget                  | 4,500           | 3,980          | -              | 4,530               | (550)          |
| 215022      | Marketing Office                        | Advertising                       | 4,400           | 4,400          | -              | 1,050               | 3,350          |
| 215022      | Marketing Office                        | Telephone Service                 | 2,530           | 2,530          | -              | 1,265               | 1,265          |
| 215013      | Printing Services                       | Student Payroll - Regular Funds   | 4,949           | 4,949          | 2,200          | 2,235               | 515            |
| 215026      | Publications Office                     | Student Payroll - Regular Funds   | 7,200           | 12,200         | 7,802          | 3,436               | 962            |
| 215026      | Publications Office                     | Operating Budget                  | 133,096         | 133,096        | 1,700          | 69,050              | 62,346         |
| 215026      | Publications Office                     | Advertising                       | 42,400          | 42,400         | 2,400          | 41,223              | (1,223)        |
| 215008      | University Advancement                  | Fringe Benefits                   | 132,660         | 135,756        | 74,201         | 63,485              | (1,930)        |
| 215008      | University Advancement                  | Unclassified Salaries             | 252,605         | 261,009        | 138,401        | 114,205             | 8,404          |
| 215008      | University Advancement                  | Classified Salaries               | 178,127         | 181,690        | 99,538         | 82,248              | (96)           |
| 215008      | University Advancement                  | Budget Frozen                     | 5,441           | -              | -              | -                   | -              |
| 215008      | University Advancement                  | Operating Budget                  | 4,000           | 4,441          | 175            | 4,918               | (652)          |
| 215008      | University Advancement                  | FY 2005 Carryforward              | -               | 28,833         | -              | -                   | 28,833         |
|             |   |                                   | <b>772,158</b>  | <b>816,054</b> | <b>326,417</b> | <b>388,179</b>      | <b>101,458</b> |
| 215009      | Alumni Foundation                       | Fringe Benefits                   | 93,790          | 94,019         | 52,567         | 44,790              | (3,338)        |
| 215009      | Alumni Foundation                       | Relocation Expense                | -               | 5,806          | -              | 5,806               | (0)            |
| 215009      | Alumni Foundation                       | Salary Budget Only                | 51,530          | 51,530         | -              | -                   | 51,530         |
| 215009      | Alumni Foundation                       | Unclassified Salaries             | 196,453         | 196,453        | 107,635        | 88,818              | -              |
| 215009      | Alumni Foundation                       | Classified Salaries               | 98,240          | 100,205        | 54,900         | 45,303              | 2              |
| 215009      | Alumni Foundation                       | Student Payroll - Regular Funds   | 12,000          | 12,000         | 3,293          | 2,781               | 5,926          |
| 215009      | Alumni Foundation                       | Budget Frozen                     | 3,069           | 3,069          | -              | -                   | 3,069          |
| 215009      | Alumni Foundation                       | Advertising                       | -               | 5,000          | 885            | 1,863               | 2,253          |
| 215009      | Alumni Foundation                       | Printing and Duplicating          | 28,000          | 26,427         | -              | 22,754              | 3,673          |
| 215009      | Alumni Foundation                       | Other Purchased Services          | 450             | 950            | -              | 853                 | 97             |
| 215009      | Alumni Foundation                       | Postage, Mailing, and Shipping    | 15,000          | 20,000         | -              | 31,423              | (11,423)       |
| 215009      | Alumni Foundation                       | Telephone Service                 | 1,786           | 1,786          | -              | 930                 | 856            |
| 215009      | Alumni Foundation                       | Telephone - Long Distance         | 1,200           | 1,200          | -              | 397                 | 803            |
| 215009      | Alumni Foundation                       | Travel                            | -               | 5,000          | -              | 1,434               | 3,566          |
| 215009      | Alumni Foundation                       | Supplies                          | 3,200           | 5,200          | 321            | 3,162               | 1,717          |
|             |   |                                   | <b>504,718</b>  | <b>528,645</b> | <b>219,601</b> | <b>250,312</b>      | <b>58,731</b>  |
| 213040      | Athletics                               | Fringe Benefits                   | 129,636         | 129,856        | 72,527         | 59,412              | (2,083)        |
| 213040      | Athletics                               | Relocation Expense                | -               | 2,961          | -              | -                   | 2,961          |
| 213040      | Athletics                               | Unclassified Salaries - Full-time | 238,182         | 238,182        | 130,498        | 107,684             | 0              |
| 213040      | Athletics                               | Unclassified Salaries - Part-time | 80,277          | 80,277         | 47,328         | 32,949              | 0              |
| 213040      | Athletics                               | Classified Salaries               | 94,083          | 95,968         | 52,414         | 43,553              | 1              |
| 213040      | Athletics                               | Prior Year Salary Settlement      | -               | 4,679          | -              | 4,702               | (23)           |
| 213040      | Athletics                               | Student Payroll - Regular Funds   | 5,000           | -              | -              | -                   | -              |
| 213040      | Athletics                               | Budget Frozen                     | 3,026           | 8,124          | -              | -                   | 8,124          |
| 213040      | Athletics                               | Operating Budget                  | 6,790           | 6,790          | -              | 4,095               | 2,695          |
| 213040      | Athletics                               | Telephone Service                 | 5,097           | 5,097          | -              | 2,753               | 2,344          |
| 213040      | Athletics                               | Equipment                         | -               | 15,700         | -              | 15,210              | 490            |
| 213040      | Athletics                               | FY 2005 Carryforward              | -               | 4,758          | -              | -                   | 4,758          |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                     | Expenditure Description           | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 1/6/06 |
|-------------|--------------------------------------|-----------------------------------|------------------|------------------|------------------|---------------------|----------------|
| 213042      | Athletics Conference/NCAA Membership | Operating Budget                  | 30,000           | 30,000           | -                | 25,900              | 4,100          |
| 213045      | Athletics Interns                    | Operating Budget                  | -                | 12,000           | 67               | 6,276               | 5,657          |
| 213022      | Basketball-Men                       | Fringe Benefits                   | 32,662           | 32,662           | 21,792           | 11,211              | (341)          |
| 213022      | Basketball-Men                       | Unclassified Salaries - Part-time | 93,304           | 93,304           | 62,737           | 30,567              | 0              |
| 213022      | Basketball-Men                       | Operating Budget                  | 8,000            | 8,000            | -                | 2,423               | 5,577          |
| 213031      | Basketball-Women                     | Fringe Benefits                   | 23,989           | 23,910           | 15,268           | 8,784               | (142)          |
| 213031      | Basketball-Women                     | Unclassified Salaries - Part-time | 82,891           | 82,308           | 55,280           | 27,028              | (0)            |
| 213031      | Basketball-Women                     | Operating Budget                  | 8,000            | 8,000            | 301              | 5,092               | 2,607          |
| 213023      | Cross Country-Men                    | Fringe Benefits                   | 3,772            | 3,772            | 2,172            | 1,385               | 216            |
| 213023      | Cross Country-Men                    | Unclassified Salaries - Part-time | 13,966           | 13,966           | 8,959            | 5,020               | (13)           |
| 213023      | Cross Country-Men                    | Operating Budget                  | 500              | 500              | -                | 195                 | 305            |
| 213032      | Cross Country-Women                  | Fringe Benefits                   | 3,772            | 3,772            | 2,172            | 1,385               | 216            |
| 213032      | Cross Country-Women                  | Unclassified Salaries - Part-time | 13,966           | 13,966           | 8,959            | 5,020               | (13)           |
| 213032      | Cross Country-Women                  | Operating Budget                  | 500              | 500              | -                | 128                 | 372            |
| 213024      | Football-Men                         | Fringe Benefits                   | 51,108           | 51,182           | 22,232           | 22,811              | 6,138          |
| 213024      | Football-Men                         | Unclassified Salaries - Part-time | 144,546          | 145,037          | 83,891           | 61,142              | 4              |
| 213024      | Football-Men                         | Classified Salaries               | 2,556            | 2,608            | 1,429            | 1,427               | (247)          |
| 213024      | Football-Men                         | Operating Budget                  | 14,000           | 14,000           | 10               | 3,065               | 10,925         |
| 213034      | Golf-Women                           | Fringe Benefits                   | 601              | 601              | 193              | 144                 | 264            |
| 213034      | Golf-Women                           | Unclassified Salaries - Part-time | 4,400            | 4,400            | 2,521            | 1,879               | -              |
| 213034      | Golf-Women                           | Operating Budget                  | 500              | 500              | -                | -                   | 500            |
| 213041      | Intramurals                          | Fringe Benefits                   | 11,124           | 11,647           | 6,692            | 5,374               | (420)          |
| 213041      | Intramurals                          | Unclassified Salaries - Full-time | 22,801           | 25,610           | 13,978           | 11,632              | 0              |
| 212235      | Senior Woman Administrator Athletics | Operating Budget                  | 2,395            | 2,395            | -                | 1,314               | 1,081          |
| 213035      | Soccer-Women                         | Fringe Benefits                   | 11,530           | 11,530           | 6,749            | 4,563               | 217            |
| 213035      | Soccer-Women                         | Unclassified Salaries - Part-time | 46,283           | 46,283           | 28,826           | 17,457              | (0)            |
| 213035      | Soccer-Women                         | Operating Budget                  | 1,792            | 1,792            | 66               | 923                 | 803            |
| 213036      | Softball-Women                       | Fringe Benefits                   | 10,898           | 10,898           | 7,131            | 3,960               | (193)          |
| 213036      | Softball-Women                       | Unclassified Salaries - Part-time | 41,658           | 41,658           | 27,399           | 14,260              | (0)            |
| 213036      | Softball-Women                       | Operating Budget                  | 2,500            | 2,500            | -                | 483                 | 2,017          |
| 213018      | Sports Info                          | Operating Budget                  | 10,230           | 10,230           | 412              | 9,441               | 377            |
| 213033      | Swimming-Women                       | Fringe Benefits                   | 7,866            | 8,210            | 4,596            | 3,684               | (70)           |
| 213033      | Swimming-Women                       | Unclassified Salaries - Full-time | 15,201           | 17,038           | 9,299            | 7,739               | 0              |
| 213033      | Swimming-Women                       | Unclassified Salaries - Part-time | 3,300            | 3,300            | 1,883            | 1,417               | -              |
| 213033      | Swimming-Women                       | Operating Budget                  | 1,797            | 1,797            | -                | 1,088               | 709            |
| 213037      | Tennis-Women                         | Fringe Benefits                   | 601              | 601              | 318              | 239                 | 44             |
| 213037      | Tennis-Women                         | Unclassified Salaries - Part-time | 4,400            | 4,400            | 2,511            | 1,889               | -              |
| 213037      | Tennis-Women                         | Operating Budget                  | 500              | 500              | -                | 483                 | 17             |
| 213027      | Track-Men                            | Fringe Benefits                   | 5,660            | 5,660            | 3,525            | 2,338               | (203)          |
| 213027      | Track-Men                            | Unclassified Salaries - Part-time | 27,800           | 27,800           | 17,268           | 10,519              | 13             |
| 213027      | Track-Men                            | Operating Budget                  | 1,579            | 1,579            | -                | 79                  | 1,500          |
| 213038      | Track-Women                          | Fringe Benefits                   | 5,250            | 5,250            | 3,394            | 2,240               | (383)          |
| 213038      | Track-Women                          | Unclassified Salaries - Part-time | 24,800           | 24,800           | 15,556           | 9,231               | 13             |
| 213038      | Track-Women                          | Operating Budget                  | 2,000            | 2,000            | -                | 145                 | 1,855          |
| 213019      | Training Room                        | Operating Budget                  | 15,610           | 15,610           | -                | 10,824              | 4,786          |
| 213039      | Volleyball-Women                     | Fringe Benefits                   | 20,350           | 20,350           | 13,130           | 7,197               | 22             |
| 213039      | Volleyball-Women                     | Unclassified Salaries - Part-time | 57,007           | 57,007           | 35,815           | 21,191              | 0              |
| 213039      | Volleyball-Women                     | Operating Budget                  | 8,000            | 8,000            | -                | 2,540               | 5,460          |
| 213028      | Wrestling-Men                        | Fringe Benefits                   | 18,354           | 18,354           | 12,220           | 6,875               | (741)          |
| 213028      | Wrestling-Men                        | Unclassified Salaries - Part-time | 38,187           | 38,187           | 23,741           | 14,446              | -              |
| 213028      | Wrestling-Men                        | Operating Budget                  | 1,014            | 1,014            | -                | 199                 | 815            |
|             |                                      |                                   | <b>1,515,611</b> | <b>1,563,380</b> | <b>825,259</b>   | <b>665,007</b>      | <b>73,114</b>  |
|             | <b>Office of the President Total</b> |                                   | <b>3,440,603</b> | <b>3,594,543</b> | <b>1,676,437</b> | <b>1,619,783</b>    | <b>298,323</b> |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                         | Expenditure Description           | Original Budget | Current Budget   | Encumbrance    | Actual Expenditures | Balance 1/6/06 |
|-------------|--|-----------------------------------|-----------------|------------------|----------------|---------------------|----------------|
| 215005      | Academic Affairs                         | Fringe Benefits                   | 100,104         | 92,071           | 53,779         | 43,255              | (4,963)        |
| 215005      | Academic Affairs                         | Relocation Expense                | -               | 20,000           | -              | -                   | 20,000         |
| 215005      | Academic Affairs                         | Unclassified Salaries - Full-time | 235,857         | 238,533          | 129,791        | 108,742             | 0              |
| 215005      | Academic Affairs                         | Classified Salaries               | 114,784         | 116,791          | 62,407         | 48,920              | 5,464          |
| 215005      | Academic Affairs                         | Prior Year Salary Settlement      | -               | 44,888           | -              | 45,360              | (472)          |
| 215005      | Academic Affairs                         | AAC Discretionary                 | 25,000          | -                | -              | -                   | -              |
| 215005      | Academic Affairs                         | Student Payroll - Regular Funds   | 7,000           | 7,000            | 1,367          | 3,986               | 1,647          |
| 215005      | Academic Affairs                         | Operating Budget                  | 55,729          | 59,129           | -              | 32,114              | 27,015         |
| 215005      | Academic Affairs                         | Telephone Service                 | 1,786           | 1,786            | -              | 785                 | 1,001          |
| 215005      | Academic Affairs                         | Equipment                         | -               | 16,870           | -              | 15,401              | 1,469          |
| 215005      | Academic Affairs                         | FY 2005 Carryforward              | -               | 306,369          | -              | -                   | 306,369        |
| 215040      | Academic Affairs Classified Training     | Operating Budget                  | 5,000           | 5,000            | -              | 455                 | 4,545          |
| 215003      | Academic Affairs Special                 | Operating Budget                  | 15,489          | 15,489           | -              | 2,112               | 13,377         |
| 210502      | Graduate Assistant                       | Student Payroll - Regular Funds   | 63,000          | 183,000          | 79,046         | 86,239              | 17,716         |
| 210501      | Graduate Studies                         | Student Payroll - Regular Funds   | 4,263           | 4,263            | -              | 2,403               | 1,860          |
| 210501      | Graduate Studies                         | Operating Budget                  | 7,787           | 7,787            | 71             | 3,239               | 4,477          |
| 210425      | Honors Apprentice                        | Operating Budget                  | -               | 2,700            | -              | -                   | 2,700          |
| 212040      | MSUM Faculty Development                 | Operating Budget                  | 3,700           | 3,700            | -              | 676                 | 3,024          |
| 212134      | Service Learning                         | Operating Budget                  | 5,010           | 9,310            | 978            | 4,530               | 3,802          |
| 216105      | Student Academic Conference              | Operating Budget                  | 3,000           | 3,000            | -              | -                   | 3,000          |
| 210003      | Tri-College                              | Operating Budget                  | 97,053          | 97,053           | 47,921         | 46,322              | 2,810          |
|             |  |                                   | <b>744,562</b>  | <b>1,234,739</b> | <b>375,360</b> | <b>444,539</b>      | <b>414,841</b> |
| 212188      | Advising Support Center                  | Student Payroll - Regular Funds   | 19,398          | 19,398           | 3,370          | 4,757               | 11,271         |
| 212188      | Advising Support Center                  | Operating Budget                  | 2,850           | 2,850            | -              | 1,606               | 1,244          |
| 212030      | Assessment                               | Operating Budget                  | 6,634           | 15,100           | -              | 1,769               | 13,331         |
| 215024      | Associate Vice President Academic Affair | Fringe Benefits                   | 191,281         | 191,925          | 104,265        | 89,995              | (2,335)        |
| 215024      | Associate Vice President Academic Affair | Unclassified Salaries - Full-time | 393,357         | 394,682          | 215,518        | 179,165             | (0)            |
| 215024      | Associate Vice President Academic Affair | Classified Salaries               | 240,747         | 245,551          | 134,357        | 110,868             | 326            |
| 215024      | Associate Vice President Academic Affair | Instructional Reserve             | (87,722)        | 58,641           | -              | -                   | 58,641         |
| 215024      | Associate Vice President Academic Affair | Telephone Service                 | 5,934           | 5,934            | -              | 2,939               | 2,995          |
| 212205      | Associate VP Discretionary               | Operating Budget                  | -               | 810              | -              | -                   | 810            |
| 210605      | Continuing Ed Summer                     | Fringe Benefits                   | 8,952           | 8,856            | -              | 8,330               | 526            |
| 210605      | Continuing Ed Summer                     | Unclassified Salaries - Part-time | 68,412          | 67,708           | 0              | 66,188              | 1,520          |
| 210605      | Continuing Ed Summer                     | Operating Budget                  | 5,995           | 6,795            | -              | 2,200               | 4,595          |
| 210800      | Continuing Studies                       | Fringe Benefits                   | 95,072          | 95,315           | 52,245         | 45,557              | (2,488)        |
| 210800      | Continuing Studies                       | Unclassified Salaries - Full-time | 91,104          | 91,104           | 49,915         | 41,189              | -              |
| 210800      | Continuing Studies                       | Unclassified Salaries - Part-time | 265,983         | 264,478          | 122,124        | 116,380             | 25,974         |
| 210800      | Continuing Studies                       | Classified Salaries               | 77,402          | 81,247           | 44,546         | 36,146              | 555            |
| 210800      | Continuing Studies                       | Student Payroll - Regular Funds   | 4,690           | 4,690            | -              | 119                 | 4,571          |
| 210800      | Continuing Studies                       | Operating Budget                  | 43,790          | 43,790           | 137            | 10,765              | 32,888         |
| 210901      | Corrick Center                           | Fringe Benefits                   | 209,177         | 208,138          | 116,608        | 72,326              | 19,204         |
| 210901      | Corrick Center                           | Unclassified Salaries - Full-time | 495,974         | 498,272          | 332,750        | 165,522             | 0              |
| 210901      | Corrick Center                           | Unclassified Salaries - Part-time | 30,100          | 30,100           | 1,324          | 15,634              | 13,142         |
| 210901      | Corrick Center                           | Classified Salaries               | 38,753          | 39,526           | 21,656         | 17,870              | -              |
| 210901      | Corrick Center                           | Student Payroll - Regular Funds   | 5,400           | 7,400            | 3,900          | 3,322               | 179            |
| 210901      | Corrick Center                           | Operating Budget                  | 8,813           | 10,193           | -              | 3,924               | 6,269          |
| 212065      | DARS Implementation                      | Operating Budget                  | 12,530          | 12,530           | -              | -                   | 12,530         |
| 215018      | Distance Learning Development & Support  | Operating Budget                  | -               | 85,000           | 10,691         | -                   | 74,309         |
| 212068      | Freshman Year Experience                 | Fringe Benefits                   | 2,867           | 2,867            | 285            | 2,707               | (125)          |
| 212068      | Freshman Year Experience                 | Unclassified Salaries - Part-time | 21,000          | 21,000           | 2,121          | 15,462              | 3,417          |
| 212068      | Freshman Year Experience                 | Operating Budget                  | 10,134          | 10,134           | -              | 6,007               | 4,127          |
| 215070      | Institutional Research                   | Student Payroll - Regular Funds   | 3,700           | 3,700            | 2,324          | 1,376               | -              |
| 215070      | Institutional Research                   | Operating Budget                  | 518             | 518              | -              | 260                 | 258            |
| 210904      | ITV Course Instruction                   | Fringe Benefits                   | 2,119           | 2,119            | 72             | 856                 | 1,191          |
| 210904      | ITV Course Instruction                   | Unclassified Salaries - Part-time | 15,525          | 15,525           | 697            | 5,130               | 9,699          |
| 215037      | On-line Course Development               | Operating Budget                  | -               | 74,090           | 10,637         | 5,126               | 58,327         |
| 213011      | Peer Advisors                            | Student Payroll - Regular Funds   | 22,250          | 22,250           | 4,863          | 9,570               | 7,817          |
| 212060      | Program Review                           | Operating Budget                  | 16,515          | 16,515           | 597            | 587                 | 15,331         |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                         | Expenditure Description           | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 1/6/06 |
|-------------|--|-----------------------------------|------------------|------------------|------------------|---------------------|----------------|
| 215011      | Records Office                           | Student Payroll - Regular Funds   | 11,250           | 9,250            | 1,558            | 2,999               | 4,693          |
| 215011      | Records Office                           | Operating Budget                  | 33,117           | 33,117           | 119              | 16,347              | 16,651         |
| 210601      | Summer Session Instruction               | Fringe Benefits                   | 98,211           | 98,787           | -                | 103,113             | (4,326)        |
| 210601      | Summer Session Instruction               | Unclassified Salaries - Summer    | 719,496          | 723,721          | -                | 725,042             | (1,321)        |
| 210601      | Summer Session Instruction               | Operating Budget                  | 500              | 500              | -                | -                   | 500            |
|             |  |                                   | <b>3,191,828</b> | <b>3,524,126</b> | <b>1,236,678</b> | <b>1,891,152</b>    | <b>396,295</b> |
| 212003      | AV-TV Services                           | Student Payroll - Regular Funds   | 17,900           | 17,900           | 2,153            | 10,896              | 4,851          |
| 212003      | AV-TV Services                           | Operating Budget                  | 9,050            | 9,050            | -                | 2,992               | 6,058          |
| 212021      | Film Library                             | Student Payroll - Regular Funds   | 1,000            | 1,030            | 594              | 436                 | -              |
| 212021      | Film Library                             | Operating Budget                  | 4,800            | 4,770            | 1,620            | 2,208               | 941            |
| 212005      | Instructional Media                      | Fringe Benefits                   | 69,129           | 69,618           | 39,624           | 32,692              | (2,698)        |
| 212005      | Instructional Media                      | Classified Salaries               | 211,232          | 215,437          | 118,552          | 96,809              | 76             |
| 212005      | Instructional Media                      | Operating Budget                  | 14,900           | 14,900           | -                | 5,330               | 9,570          |
| 212001      | Instructional Resources                  | Fringe Benefits                   | 33,901           | 34,199           | 18,993           | 16,839              | (1,633)        |
| 212001      | Instructional Resources                  | Unclassified Salaries - Full-time | 81,200           | 81,200           | 44,489           | 36,711              | -              |
| 212001      | Instructional Resources                  | Classified Salaries               | 35,475           | 38,042           | 21,682           | 16,360              | 1              |
| 212001      | Instructional Resources                  | Operating Budget                  | 900              | 7,290            | 6,390            | 226                 | 674            |
| 212001      | Instructional Resources                  | Telephone Service                 | 6,696            | 6,696            | -                | 2,939               | 3,757          |
| 212001      | Instructional Resources                  | Equipment                         | -                | 20,273           | 1,750            | 17,626              | 897            |
| 212200      | Instructional Resources Discretionary    | Operating Budget                  | -                | 770              | -                | -                   | 770            |
| 212008      | Instructional Technology                 | Fringe Benefits                   | 36,606           | 36,744           | 22,599           | 14,183              | (39)           |
| 212008      | Instructional Technology                 | Unclassified Salaries - Full-time | 76,083           | 76,083           | 51,690           | 24,393              | -              |
| 212008      | Instructional Technology                 | Classified Salaries               | 59,007           | 60,197           | 32,981           | 27,216              | -              |
| 212008      | Instructional Technology                 | Student Payroll - Regular Funds   | 16,000           | 18,000           | 7,605            | 6,288               | 4,107          |
| 212008      | Instructional Technology                 | Operating Budget                  | 1,800            | 2,600            | -                | 2,143               | 457            |
| 212070      | ITV Technical Support                    | Student Payroll - Regular Funds   | 5,700            | 5,700            | 858              | 1,342               | 3,500          |
| 212070      | ITV Technical Support                    | Operating Budget                  | 3,000            | 3,000            | -                | 5                   | 2,995          |
| 212020      | Lead Faculty Group Tech Center           | Operating Budget                  | 24,500           | 24,500           | -                | 25                  | 24,475         |
| 212002      | Library                                  | Fringe Benefits                   | 254,035          | 255,276          | 141,771          | 117,932             | (4,426)        |
| 212002      | Library                                  | Unclassified Salaries - Full-time | 461,728          | 466,423          | 267,680          | 198,741             | 2              |
| 212002      | Library                                  | Unclassified Salaries - Part-time | 22,595           | 32,495           | 16,361           | 16,134              | 1              |
| 212002      | Library                                  | Classified Salaries               | 342,522          | 349,450          | 192,152          | 157,299             | (0)            |
| 212002      | Library                                  | Student Payroll - Regular Funds   | 36,500           | 36,500           | 2,797            | 18,041              | 15,662         |
| 212002      | Library                                  | Student Payroll - Grad Assistant  | 16,200           | 16,200           | 6,976            | 5,709               | 3,514          |
| 212002      | Library                                  | Operating Budget                  | 38,300           | 92,024           | 4,886            | 66,211              | 20,928         |
| 212002      | Library                                  | Electronic Databases              | 105,000          | 105,000          | -                | 55,063              | 49,937         |
| 212002      | Library                                  | Library Books                     | 180,000          | 180,000          | -                | 76,210              | 103,790        |
| 212002      | Library                                  | Library Subscriptions             | 297,000          | 297,000          | -                | 113,072             | 183,928        |
| 212024      | WEEDING Project                          | Student Payroll - Regular Funds   | 3,000            | 3,000            | -                | 1,453               | 1,547          |
| 212024      | WEEDING Project                          | Student Payroll - Grad Assistant  | 1,250            | 2,950            | -                | 1,422               | 1,528          |
| 212024      | WEEDING Project                          | Operating Budget                  | 950              | 950              | 10               | 325                 | 615            |
|             |  |                                   | <b>2,467,959</b> | <b>2,585,267</b> | <b>1,004,214</b> | <b>1,145,270</b>    | <b>435,783</b> |
| 210217      | American Multicultural Studies           | Fringe Benefits                   | 74,581           | 74,656           | 44,598           | 28,459              | 1,599          |
| 210217      | American Multicultural Studies           | Unclassified Salaries - Full-time | 163,508          | 174,176          | 118,332          | 55,844              | 0              |
| 210217      | American Multicultural Studies           | Unclassified Salaries - Part-time | 70,531           | 60,120           | 27,853           | 27,870              | 4,396          |
| 210217      | American Multicultural Studies           | Classified Salaries               | 17,738           | 18,093           | 9,777            | 8,316               | 1              |
| 210217      | American Multicultural Studies           | Student Payroll - Regular Funds   | 1,030            | 1,030            | 493              | 537                 | -              |
| 210217      | American Multicultural Studies           | Operating Budget                  | 4,022            | 4,173            | -                | 981                 | 3,192          |
| 210203      | Art and Design                           | Fringe Benefits                   | 287,328          | 291,474          | 195,337          | 107,933             | (11,796)       |
| 210203      | Art and Design                           | Unclassified Salaries - Full-time | 588,451          | 588,443          | 393,811          | 194,631             | 2              |
| 210203      | Art and Design                           | Unclassified Salaries - Part-time | 227,634          | 230,833          | 139,815          | 91,018              | 0              |
| 210203      | Art and Design                           | Classified Salaries               | 97,568           | 94,955           | 53,980           | 40,975              | 0              |
| 210203      | Art and Design                           | Student Payroll - Regular Funds   | 11,330           | 11,888           | 6,309            | 5,090               | 489            |
| 210203      | Art and Design                           | Operating Budget                  | 27,737           | 27,737           | 272              | 9,287               | 18,178         |
| 212014      | Arts & Humanities Accreditation          | Operating Budget                  | 5,800            | 5,800            | -                | 1,200               | 4,600          |
| 212201      | Arts and Humanities Discretionary        | Operating Budget                  | -                | 10,380           | -                | 3,035               | 7,345          |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Fringe Benefits                   | 265,581          | 262,655          | 154,343          | 95,747              | 12,565         |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Unclassified Salaries - Full-time | 445,870          | 432,647          | 290,122          | 142,525             | 0              |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                         | Expenditure Description           | Original Budget | Current Budget | Encumbrance | Actual Expenditures | Balance 1/6/06 |
|-------------|--|-----------------------------------|-----------------|----------------|-------------|---------------------|----------------|
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Unclassified Salaries - Part-time | 198,875         | 207,233        | 112,308     | 86,923              | 8,001          |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Classified Salaries               | 186,152         | 188,492        | 85,024      | 78,148              | 25,320         |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Student Payroll - Regular Funds   | 6,695           | 3,781          | 1,480       | 2,433               | (132)          |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Operating Budget                  | 26,298          | 26,012         | -           | 16,511              | 9,501          |
| 210201      | Dean Arts and Humanities                 | Fringe Benefits                   | 48,022          | 48,112         | 30,690      | 18,983              | (1,561)        |
| 210201      | Dean Arts and Humanities                 | Unclassified Salaries - Full-time | 133,273         | 133,273        | 77,118      | 56,154              | 1              |
| 210201      | Dean Arts and Humanities                 | Classified Salaries               | 38,753          | 39,526         | 21,656      | 17,870              | -              |
| 210201      | Dean Arts and Humanities                 | Student Payroll - Regular Funds   | 11,800          | 11,800         | 3,558       | 3,940               | 4,301          |
| 210201      | Dean Arts and Humanities                 | Operating Budget                  | 18,756          | 18,756         | -           | 4,187               | 14,569         |
| 210201      | Dean Arts and Humanities                 | Telephone Service                 | 24,775          | 24,775         | -           | 12,536              | 12,239         |
| 210201      | Dean Arts and Humanities                 | Equipment                         | -               | 69,564         | 19,468      | 16,085              | 34,011         |
| 210213      | English                                  | Fringe Benefits                   | 457,528         | 459,148        | 296,966     | 161,264             | 917            |
| 210213      | English                                  | Teaching Assistants               | 120,000         | -              | -           | -                   | -              |
| 210213      | English                                  | Unclassified Salaries - Full-time | 1,269,826       | 1,273,040      | 882,483     | 390,552             | 5              |
| 210213      | English                                  | Unclassified Salaries - Part-time | 209,164         | 216,250        | 99,798      | 103,352             | 13,100         |
| 210213      | English                                  | Classified Salaries               | 59,607          | 60,798         | 33,122      | 27,281              | 396            |
| 210213      | English                                  | Student Payroll - Regular Funds   | 2,000           | 2,000          | 702         | 398                 | 900            |
| 210213      | English                                  | Operating Budget                  | 14,141          | 14,141         | 65          | 4,529               | 9,547          |
| 210405      | History                                  | Fringe Benefits                   | 159,350         | 156,511        | 104,487     | 57,989              | (5,965)        |
| 210405      | History                                  | Unclassified Salaries - Full-time | 414,408         | 405,821        | 275,359     | 130,462             | 1              |
| 210405      | History                                  | Unclassified Salaries - Part-time | 58,493          | 57,393         | 34,126      | 23,269              | (2)            |
| 210405      | History                                  | Classified Salaries               | 17,738          | 18,093         | 9,913       | 8,180               | 1              |
| 210405      | History                                  | Student Payroll - Regular Funds   | 1,000           | 1,000          | 400         | 600                 | -              |
| 210405      | History                                  | Operating Budget                  | 6,422           | 6,555          | -           | 2,426               | 4,129          |
| 210215      | Languages                                | Fringe Benefits                   | 152,018         | 154,086        | 94,569      | 54,907              | 4,610          |
| 210215      | Languages                                | Unclassified Salaries - Full-time | 388,765         | 393,303        | 264,814     | 128,488             | 1              |
| 210215      | Languages                                | Unclassified Salaries - Part-time | 51,844          | 60,293         | 34,821      | 23,818              | 1,654          |
| 210215      | Languages                                | Classified Salaries               | 24,157          | 24,555         | 11,733      | 12,806              | 16             |
| 210215      | Languages                                | Student Payroll - Regular Funds   | 1,400           | 1,900          | 58          | 1,525               | 317            |
| 210215      | Languages                                | Operating Budget                  | 9,096           | 8,896          | 175         | 2,095               | 6,626          |
| 210436      | Master of Liberal Arts Program           | Student Payroll - Regular Funds   | 3,000           | 3,000          | -           | -                   | 3,000          |
| 210436      | Master of Liberal Arts Program           | Operating Budget                  | 700             | 700            | -           | 80                  | 620            |
| 210205      | Music                                    | Fringe Benefits                   | 330,959         | 318,140        | 202,921     | 117,572             | (2,353)        |
| 210205      | Music                                    | Music Fee Fringe                  | 10,038          | 10,038         | -           | -                   | 10,038         |
| 210205      | Music                                    | Unclassified Salaries - Full-time | 650,703         | 655,582        | 438,932     | 216,650             | (0)            |
| 210205      | Music                                    | Unclassified Salaries - Part-time | 230,531         | 230,088        | 114,447     | 78,553              | 37,088         |
| 210205      | Music                                    | Classified Salaries               | 77,553          | 79,100         | 41,422      | 37,484              | 194            |
| 210205      | Music                                    | Student Payroll - Regular Funds   | 1,545           | 1,545          | 181         | 1,267               | 97             |
| 210205      | Music                                    | Operating Budget                  | 25,732          | 25,732         | 302         | 13,196              | 12,235         |
| 210208      | Performing Arts                          | Operating Budget                  | 7,555           | 13,598         | -           | 0                   | 13,598         |
| 210221      | Philosophy                               | Fringe Benefits                   | 143,772         | 136,504        | 91,159      | 50,129              | (4,784)        |
| 210221      | Philosophy                               | Unclassified Salaries - Full-time | 318,138         | 318,138        | 205,780     | 112,360             | (2)            |
| 210221      | Philosophy                               | Unclassified Salaries - Part-time | 55,089          | 59,489         | 35,401      | 20,788              | 3,300          |
| 210221      | Philosophy                               | Classified Salaries               | 15,135          | 15,437         | 8,465       | 6,972               | (0)            |
| 210221      | Philosophy                               | Student Payroll - Regular Funds   | 3,914           | 3,914          | 1,875       | 1,583               | 456            |
| 210221      | Philosophy                               | Operating Budget                  | 4,589           | 4,713          | -           | 1,143               | 3,570          |
| 210920      | Straw Hat                                | Fringe Benefits                   | 3,957           | 3,957          | -           | 3,108               | 849            |
| 210920      | Straw Hat                                | Unclassified Salaries - Part-time | 26,000          | 26,000         | -           | 17,807              | 8,194          |
| 210920      | Straw Hat                                | Classified Salaries               | 3,500           | 3,500          | -           | 4,423               | (923)          |
| 210920      | Straw Hat                                | Student Payroll - Regular Funds   | -               | 3,200          | -           | 147                 | 3,053          |
| 210920      | Straw Hat                                | Operating Budget                  | 2,500           | 2,500          | -           | 2,000               | 500            |
| 214012      | Weld Auditorium                          | Student Payroll - Regular Funds   | 2,000           | 2,000          | 400         | 618                 | 982            |
| 214012      | Weld Auditorium                          | Operating Budget                  | 2,000           | 2,000          | -           | (125)               | 2,125          |
| 210406      | Women's Studies                          | Fringe Benefits                   | 2,703           | 2,728          | 1,430       | 1,433               | (135)          |
| 210406      | Women's Studies                          | Unclassified Salaries - Part-time | 19,800          | 19,934         | 10,543      | 9,391               | 0              |
| 210406      | Women's Studies                          | Operating Budget                  | 2,000           | 2,000          | -           | 313                 | 1,687          |
| 212091      | Write Site                               | Fringe Benefits                   | 15,476          | 15,838         | 10,082      | 5,203               | 553            |
| 212091      | Write Site                               | Unclassified Salaries - Full-time | 40,048          | 41,990         | 28,527      | 13,462              | 0              |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                       | Expenditure Description           | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 1/6/06 |
|-------------|--|-----------------------------------|------------------|------------------|------------------|---------------------|----------------|
| 212091      | Write Site                             | Student Payroll - Regular Funds   | 11,500           | 11,500           | 5,768            | 5,795               | (64)           |
| 212091      | Write Site                             | Operating Budget                  | 1,886            | 1,886            | -                | 284                 | 1,602          |
|             |  |                                   | <b>8,411,388</b> | <b>8,388,918</b> | <b>5,127,570</b> | <b>2,982,795</b>    | <b>278,553</b> |
| 210005      | Accounting                             | Fringe Benefits                   | 209,835          | 218,354          | 128,940          | 83,192              | 6,223          |
| 210005      | Accounting                             | Unclassified Salaries - Full-time | 711,858          | 717,078          | 449,774          | 267,303             | 1              |
| 210005      | Accounting                             | Unclassified Salaries - Part-time | 9,750            | 13,200           | 3,450            | 3,150               | 6,600          |
| 210005      | Accounting                             | Classified Salaries               | 35,475           | 36,185           | 19,825           | 16,360              | -              |
| 212009      | Business & Industry Accreditation      | Operating Budget                  | 14,850           | 14,850           | -                | 9,565               | 5,285          |
| 210009      | Business Administration                | Fringe Benefits                   | 320,479          | 304,524          | 189,647          | 110,922             | 3,956          |
| 210009      | Business Administration                | Unclassified Salaries - Full-time | 969,448          | 969,417          | 633,236          | 336,181             | 0              |
| 210009      | Business Administration                | Unclassified Salaries - Part-time | 111,294          | 79,929           | 20,199           | 41,499              | 18,231         |
| 210009      | Business Administration                | Classified Salaries               | 35,475           | 36,185           | 19,825           | 16,360              | -              |
| 212202      | Business and Industry Discretionary    | Operating Budget                  | -                | 3,582            | -                | 2,468               | 1,114          |
| 210001      | Dean Business & Industry               | Fringe Benefits                   | 48,794           | 64,605           | 36,990           | 26,557              | 1,058          |
| 210001      | Dean Business & Industry               | Unclassified Salaries - Full-time | 95,103           | 121,408          | 68,676           | 52,731              | 0              |
| 210001      | Dean Business & Industry               | Classified Salaries               | 76,417           | 80,440           | 43,343           | 35,846              | 1,250          |
| 210001      | Dean Business & Industry               | Student Payroll - Regular Funds   | 6,211            | 6,211            | 3,250            | 3,222               | (261)          |
| 210001      | Dean Business & Industry               | Operating Budget Increase         | 5,022            | 5,022            | -                | -                   | 5,022          |
| 210001      | Dean Business & Industry               | Operating Budget                  | 11,561           | 11,561           | -                | 15,747              | (4,186)        |
| 210001      | Dean Business & Industry               | Telephone Service                 | 9,933            | 9,933            | -                | 5,171               | 4,762          |
| 210001      | Dean Business & Industry               | Equipment                         | -                | 34,955           | -                | 19,861              | 15,094         |
| 210007      | e-Business Learning                    | Fringe Benefits                   | 895              | 451              | 45               | 405                 | 1              |
| 210007      | e-Business Learning                    | Unclassified Salaries - Part-time | 6,556            | 3,300            | 150              | 3,150               | -              |
| 210805      | Fergus Falls Community College         | Operating Budget                  | 15,200           | 30,400           | -                | 8,075               | 22,325         |
| 212219      | Mass Comm Ad & PR Campaign Classes     | Operating Budget                  | 4,000            | 4,000            | -                | 317                 | 3,683          |
| 210219      | Mass Communications                    | Fringe Benefits                   | 263,479          | 265,072          | 168,098          | 96,964              | 10             |
| 210219      | Mass Communications                    | Unclassified Salaries - Full-time | 635,854          | 632,157          | 419,620          | 220,940             | (8,403)        |
| 210219      | Mass Communications                    | Unclassified Salaries - Part-time | 192,374          | 217,049          | 108,906          | 86,940              | 21,203         |
| 210219      | Mass Communications                    | Classified Salaries               | 35,475           | 36,185           | 19,825           | 16,782              | (422)          |
| 210219      | Mass Communications                    | Student Payroll - Regular Funds   | 7,500            | 7,500            | 3,056            | 2,729               | 1,714          |
| 210219      | Mass Communications                    | Operating Budget                  | 16,413           | 16,413           | -                | 8,210               | 8,203          |
| 210006      | Paralegal Program                      | Fringe Benefits                   | 60,875           | 61,516           | 45,618           | 21,061              | (5,163)        |
| 210006      | Paralegal Program                      | Unclassified Salaries - Full-time | 198,301          | 198,301          | 135,240          | 63,052              | 10             |
| 210006      | Paralegal Program                      | Unclassified Salaries - Part-time | 15,400           | 19,800           | 6,750            | 3,150               | 9,900          |
| 210006      | Paralegal Program                      | Classified Salaries               | 17,738           | 18,093           | 9,913            | 8,180               | 1              |
| 210006      | Paralegal Program                      | Student Payroll - Regular Funds   | 2,240            | 2,240            | 1,143            | 1,097               | -              |
| 210006      | Paralegal Program                      | Operating Budget                  | 3,385            | 3,385            | -                | 1,356               | 2,029          |
| 210008      | School of Business                     | Student Payroll - Regular Funds   | 2,550            | 2,550            | 920              | 80                  | 1,550          |
| 210008      | School of Business                     | Operating Budget                  | 19,555           | 19,555           | -                | 9,162               | 10,393         |
| 210103      | Technology                             | Fringe Benefits                   | 196,932          | 195,694          | 118,348          | 66,742              | 10,605         |
| 210103      | Technology                             | Unclassified Salaries - Full-time | 458,969          | 458,969          | 311,819          | 147,150             | 0              |
| 210103      | Technology                             | Unclassified Salaries - Part-time | 108,177          | 98,501           | 59,636           | 38,862              | 3              |
| 210103      | Technology                             | Classified Salaries               | 35,475           | 36,185           | 19,825           | 16,360              | -              |
| 210103      | Technology                             | Student Payroll - Regular Funds   | 7,500            | 7,500            | 1,713            | 787                 | 5,000          |
| 210103      | Technology                             | Operating Budget                  | 33,195           | 33,270           | 50               | 17,868              | 15,352         |
|             |  |                                   | <b>5,009,543</b> | <b>5,095,525</b> | <b>3,047,831</b> | <b>1,885,552</b>    | <b>162,142</b> |
| 212078      | Classroom Instruction Support          | Operating Budget                  | 15,000           | 15,000           | -                | 2,000               | 13,000         |
| 210438      | Cooperating Teacher Payments           | Operating Budget                  | -                | 44,000           | 13,721           | -                   | 30,279         |
| 210130      | Counseling and Student Affairs         | Fringe Benefits                   | 59,672           | 59,592           | 24,640           | 21,387              | 13,565         |
| 210130      | Counseling and Student Affairs         | Unclassified Salaries - Full-time | 121,078          | 104,521          | 68,120           | 32,147              | 4,254          |
| 210130      | Counseling and Student Affairs         | Unclassified Salaries - Part-time | 81,397           | 97,157           | 48,860           | 48,297              | 0              |
| 210130      | Counseling and Student Affairs         | Classified Salaries               | 11,824           | 12,061           | 6,608            | 5,453               | 0              |
| 210130      | Counseling and Student Affairs         | Operating Budget                  | 4,806            | 4,806            | -                | 1,275               | 3,531          |
| 210140      | Curriculum/Instruction Masters Program | Operating Budget                  | 2,250            | 2,250            | -                | 1,287               | 963            |
| 210101      | Dean Education and Human Services      | Fringe Benefits                   | 76,632           | 71,481           | 48,162           | 32,124              | (8,805)        |
| 210101      | Dean Education and Human Services      | Unclassified Salaries - Full-time | 207,024          | 180,980          | 91,991           | 88,988              | 1              |
| 210101      | Dean Education and Human Services      | Classified Salaries               | 87,715           | 89,463           | 49,307           | 40,156              | 0              |
| 210101      | Dean Education and Human Services      | Student Payroll - Regular Funds   | 6,000            | 10,905           | 2,408            | 6,970               | 1,527          |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                         | Expenditure Description           | Original Budget | Current Budget | Encumbrance | Actual Expenditures | Balance 1/6/06 |
|-------------|--|-----------------------------------|-----------------|----------------|-------------|---------------------|----------------|
| 210101      | Dean Education and Human Services        | Operating Budget Increase         | 10,448          | 7,448          | -           | -                   | 7,448          |
| 210101      | Dean Education and Human Services        | Operating Budget                  | 22,262          | 23,011         | 447         | 12,162              | 10,402         |
| 210101      | Dean Education and Human Services        | Telephone Service                 | 13,752          | 13,752         | -           | 6,882               | 6,870          |
| 210101      | Dean Education and Human Services        | Equipment                         | -               | 37,345         | 393         | 23,346              | 13,606         |
| 213010      | Early Education Center                   | Budget Frozen                     | 16,000          | 16,000         | -           | -                   | 16,000         |
| 213010      | Early Education Center                   | Operating Budget                  | 5,113           | 5,113          | -           | 2,060               | 3,053          |
| 212011      | Education & Human Services Accreditation | Operating Budget                  | 8,800           | 8,800          | -           | 4,650               | 4,150          |
| 212203      | Education & Human Services Discretionary | Operating Budget                  | -               | 4,770          | -           | 1,080               | 3,690          |
| 210131      | Educational Leadership                   | Fringe Benefits                   | 64,144          | 63,707         | 33,763      | 20,433              | 9,511          |
| 210131      | Educational Leadership                   | Unclassified Salaries - Full-time | 133,573         | 133,573        | 87,317      | 46,268              | (12)           |
| 210131      | Educational Leadership                   | Unclassified Salaries - Part-time | 19,998          | 16,589         | 4,922       | 11,430              | 237            |
| 210131      | Educational Leadership                   | Classified Salaries               | 11,824          | 12,061         | 6,608       | 5,453               | 0              |
| 210131      | Educational Leadership                   | Operating Budget                  | 1,800           | 1,800          | -           | 38                  | 1,762          |
| 210134      | Elementary and Early Childhood Education | Fringe Benefits                   | 210,186         | 213,632        | 134,261     | 77,114              | 2,257          |
| 210134      | Elementary and Early Childhood Education | Unclassified Salaries - Full-time | 502,199         | 512,161        | 337,330     | 170,484             | 4,348          |
| 210134      | Elementary and Early Childhood Education | Unclassified Salaries - Part-time | 149,906         | 151,473        | 89,019      | 54,970              | 7,483          |
| 210134      | Elementary and Early Childhood Education | Classified Salaries               | 32,042          | 32,626         | 17,990      | 14,636              | 0              |
| 210134      | Elementary and Early Childhood Education | Student Payroll - Regular Funds   | 4,600           | 4,600          | 320         | 1,666               | 2,614          |
| 210134      | Elementary and Early Childhood Education | Operating Budget                  | 13,535          | 13,535         | 2,426       | 7,423               | 3,686          |
| 210132      | Field Experience                         | Fringe Benefits                   | 115,990         | 122,960        | 72,274      | 43,463              | 7,224          |
| 210132      | Field Experience                         | Unclassified Salaries - Full-time | 99,480          | 81,609         | 46,909      | 34,685              | 14             |
| 210132      | Field Experience                         | Unclassified Salaries - Part-time | 221,343         | 238,593        | 124,630     | 90,287              | 23,675         |
| 210132      | Field Experience                         | Classified Salaries               | 15,895          | 16,213         | 8,719       | 6,717               | 777            |
| 210132      | Field Experience                         | Student Payroll - Regular Funds   | 4,600           | 4,600          | 706         | 296                 | 3,598          |
| 210132      | Field Experience                         | Operating Budget                  | 118,636         | 18,000         | 51          | 4,754               | 13,195         |
| 210136      | Foundations                              | Fringe Benefits                   | 84,989          | 89,531         | 56,778      | 30,642              | 2,112          |
| 210136      | Foundations                              | Unclassified Salaries - Full-time | 168,191         | 170,543        | 115,865     | 54,678              | -              |
| 210136      | Foundations                              | Unclassified Salaries - Part-time | 127,517         | 130,817        | 83,823      | 42,883              | 4,111          |
| 210136      | Foundations                              | Classified Salaries               | 7,946           | 8,105          | 4,359       | 3,358               | 388            |
| 210136      | Foundations                              | Student Payroll - Regular Funds   | 2,605           | -              | -           | -                   | -              |
| 210136      | Foundations                              | Operating Budget                  | 6,330           | 6,330          | 24          | 1,366               | 4,940          |
| 210105      | Health and Physical Education            | Fringe Benefits                   | 216,584         | 220,507        | 145,950     | 76,589              | (2,032)        |
| 210105      | Health and Physical Education            | Unclassified Salaries - Full-time | 441,529         | 441,529        | 290,575     | 150,951             | 3              |
| 210105      | Health and Physical Education            | Unclassified Salaries - Part-time | 151,453         | 155,130        | 86,270      | 65,561              | 3,299          |
| 210105      | Health and Physical Education            | Classified Salaries               | 28,380          | 25,580         | 15,126      | 10,431              | 23             |
| 210105      | Health and Physical Education            | Student Payroll - Regular Funds   | 5,600           | -              | -           | -                   | -              |
| 210105      | Health and Physical Education            | Operating Budget                  | 11,602          | 17,202         | 153         | 7,385               | 9,664          |
| 210119      | Nursing                                  | Fringe Benefits                   | 114,145         | 115,753        | 69,870      | 42,060              | 3,823          |
| 210119      | Nursing                                  | Unclassified Salaries - Full-time | 299,404         | 309,287        | 203,059     | 106,228             | 0              |
| 210119      | Nursing                                  | Unclassified Salaries - Part-time | 22,595          | 22,595         | 15,350      | 7,244               | 1              |
| 210119      | Nursing                                  | Classified Salaries               | 33,702          | 34,376         | 18,848      | 15,528              | 0              |
| 210119      | Nursing                                  | Student Payroll - Regular Funds   | 3,000           | 3,000          | -           | 2,779               | 221            |
| 210119      | Nursing                                  | Operating Budget                  | 9,915           | 12,915         | 32          | 3,611               | 9,272          |
| 210119      | Nursing                                  | Laboratory Supplies               | 28,480          | 28,480         | -           | 8,119               | 20,361         |
| 210129      | Reading Master's Program                 | Operating Budget                  | 324             | 324            | -           | -                   | 324            |
| 210415      | Social Work                              | Fringe Benefits                   | 126,609         | 127,372        | 82,632      | 45,230              | (490)          |
| 210415      | Social Work                              | Unclassified Salaries - Full-time | 326,649         | 329,117        | 223,598     | 105,518             | 1              |
| 210415      | Social Work                              | Unclassified Salaries - Part-time | 9,900           | 19,800         | 10,667      | 9,134               | -              |
| 210415      | Social Work                              | Classified Salaries               | 39,876          | 30,819         | 15,372      | 15,447              | 1              |
| 210415      | Social Work                              | Student Payroll - Regular Funds   | 2,600           | 2,600          | 1,223       | 1,190               | 187            |
| 210415      | Social Work                              | Operating Budget                  | 12,575          | 15,875         | 233         | 3,693               | 11,950         |
| 210138      | Special Education                        | Fringe Benefits                   | 136,180         | 135,497        | 76,501      | 42,239              | 16,757         |
| 210138      | Special Education                        | Unclassified Salaries - Full-time | 431,098         | 382,484        | 258,495     | 123,985             | 5              |
| 210138      | Special Education                        | Unclassified Salaries - Part-time | 19,157          | 74,474         | 39,336      | 27,951              | 7,187          |
| 210138      | Special Education                        | Classified Salaries               | 11,827          | 12,065         | 6,610       | 5,454               | 1              |
| 210138      | Special Education                        | Salary Reimbursements             | -               | 16,506         | -           | 16,506              | 0              |
| 210138      | Special Education                        | Student Payroll - Regular Funds   | 2,300           | -              | -           | -                   | -              |
| 210138      | Special Education                        | Operating Budget                  | 10,390          | 10,390         | -           | 4,086               | 6,304          |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                  | Expenditure Description           | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 1/6/06 |
|-------------|-----------------------------------|-----------------------------------|------------------|------------------|------------------|---------------------|----------------|
| 210102      | Teacher Education Technologies    | Student Payroll - Regular Funds   | 10,000           | 10,000           | 3,568            | 4,531               | 1,901          |
| 210102      | Teacher Education Technologies    | Operating Budget                  | 2,340            | 2,340            | 46               | 665                 | 1,629          |
| 212230      | WETCC/MSUM Collaboration          | Operating Budget                  | 15,000           | 15,000           | 5,698            | 3,659               | 5,643          |
|             |                                   |                                   | <b>5,390,316</b> | <b>5,422,530</b> | <b>3,151,964</b> | <b>1,959,077</b>    | <b>311,489</b> |
| 210414      | Anthropology & Earth Science      | Fringe Benefits                   | 160,547          | 159,439          | 107,765          | 52,909              | (1,235)        |
| 210414      | Anthropology & Earth Science      | Unclassified Salaries - Full-time | 404,439          | 428,697          | 291,251          | 137,445             | 1              |
| 210414      | Anthropology & Earth Science      | Unclassified Salaries - Part-time | 36,387           | 15,429           | 3,300            | -                   | 12,129         |
| 210414      | Anthropology & Earth Science      | Student Payroll - Regular Funds   | 1,500            | 1,500            | -                | 148                 | 1,352          |
| 210414      | Anthropology & Earth Science      | Operating Budget                  | 10,763           | 11,763           | -                | 1,661               | 10,102         |
| 210303      | Biosciences                       | Fringe Benefits                   | 290,020          | 275,644          | 175,408          | 97,969              | 2,267          |
| 210303      | Biosciences                       | Unclassified Salaries - Full-time | 720,373          | 725,332          | 489,973          | 235,344             | 15             |
| 210303      | Biosciences                       | Unclassified Salaries - Part-time | 61,731           | 65,122           | 31,873           | 27,145              | 6,104          |
| 210303      | Biosciences                       | Classified Salaries               | 70,326           | 71,739           | 39,525           | 32,214              | 0              |
| 210303      | Biosciences                       | Student Payroll - Regular Funds   | 7,000            | 7,000            | 1,043            | 5,929               | 28             |
| 210303      | Biosciences                       | Operating Budget                  | 32,482           | 32,482           | 2,853            | 23,956              | 5,673          |
| 210303      | Biosciences                       | Medical & Dental Services         | 9,570            | 9,570            | -                | 2,936               | 6,634          |
| 210303      | Biosciences                       | Laboratory Supplies               | 19,500           | 19,500           | -                | 3,590               | 15,910         |
| 210306      | Biotechnology                     | Operating Budget                  | 4,500            | 4,500            | -                | 1,038               | 3,462          |
| 210305      | Chemistry                         | Fringe Benefits                   | 159,862          | 152,988          | 99,427           | 57,433              | (3,872)        |
| 210305      | Chemistry                         | Unclassified Salaries - Full-time | 372,413          | 372,413          | 234,425          | 137,987             | 0              |
| 210305      | Chemistry                         | Unclassified Salaries - Part-time | 26,400           | 26,400           | 11,063           | 1,498               | 13,839         |
| 210305      | Chemistry                         | Classified Salaries               | 94,710           | 86,330           | 48,696           | 37,916              | (282)          |
| 210305      | Chemistry                         | Student Payroll - Regular Funds   | 9,500            | 9,500            | 968              | 1,861               | 6,671          |
| 210305      | Chemistry                         | Operating Budget                  | 35,555           | 35,555           | 2,165            | 9,897               | 23,494         |
| 210305      | Chemistry                         | Laboratory Supplies               | 7,200            | 7,200            | -                | 3,284               | 3,916          |
| 210307      | Computer Science and Info Systems | Fringe Benefits                   | 169,202          | 160,442          | 101,379          | 57,694              | 1,369          |
| 210307      | Computer Science and Info Systems | Unclassified Salaries - Full-time | 434,007          | 434,007          | 273,907          | 150,099             | 10,001         |
| 210307      | Computer Science and Info Systems | Unclassified Salaries - Part-time | 57,315           | 50,425           | 27,400           | 21,115              | 1,910          |
| 210307      | Computer Science and Info Systems | Classified Salaries               | 35,475           | 36,185           | 19,825           | 16,360              | -              |
| 210307      | Computer Science and Info Systems | Student Payroll - Regular Funds   | 6,400            | 6,400            | 1,780            | 3,090               | 1,530          |
| 210307      | Computer Science and Info Systems | Operating Budget                  | 12,028           | 12,028           | -                | 833                 | 11,195         |
| 212139      | CSNS Outreach                     | Student Payroll - Regular Funds   | 500              | 500              | -                | 45                  | 455            |
| 212139      | CSNS Outreach                     | Operating Budget                  | 13,000           | 14,500           | -                | 1,197               | 13,303         |
| 210210      | CSNS Undergraduate Research       | Operating Budget                  | -                | 6,010            | 375              | -                   | 5,635          |
| 210301      | Dean Social and Natural Science   | Fringe Benefits                   | 92,806           | 100,209          | 58,226           | 42,257              | (274)          |
| 210301      | Dean Social and Natural Science   | Unclassified Salaries - Full-time | 238,072          | 238,072          | 140,972          | 97,099              | 1              |
| 210301      | Dean Social and Natural Science   | Unclassified Salaries - Part-time | -                | 500              | -                | 500                 | 0              |
| 210301      | Dean Social and Natural Science   | Classified Salaries               | 92,101           | 93,946           | 51,626           | 42,320              | 0              |
| 210301      | Dean Social and Natural Science   | Student Payroll - Regular Funds   | 2,000            | 2,000            | -                | 61                  | 1,939          |
| 210301      | Dean Social and Natural Science   | Operating Budget                  | 15,055           | 18,055           | 1,000            | 4,194               | 12,861         |
| 210301      | Dean Social and Natural Science   | Telephone Service                 | 28,752           | 28,752           | -                | 15,464              | 13,288         |
| 210301      | Dean Social and Natural Science   | Equipment                         | -                | 95,202           | 8,978            | 65,327              | 20,897         |
| 210403      | Economics                         | Fringe Benefits                   | 151,336          | 151,980          | 94,283           | 51,014              | 6,682          |
| 210403      | Economics                         | Unclassified Salaries - Full-time | 377,103          | 379,512          | 257,836          | 121,676             | 0              |
| 210403      | Economics                         | Unclassified Salaries - Part-time | 52,403           | 53,990           | 35,121           | 18,869              | (0)            |
| 210403      | Economics                         | Classified Salaries               | 18,920           | 19,192           | 10,587           | 8,605               | 0              |
| 210403      | Economics                         | Student Payroll - Regular Funds   | 1,800            | 1,800            | 0                | 1,763               | 37             |
| 210403      | Economics                         | Operating Budget                  | 5,805            | 6,305            | -                | 385                 | 5,920          |
| 210450      | Honors Program                    | Student Payroll - Regular Funds   | 750              | 750              | 349              | 351                 | 50             |
| 210450      | Honors Program                    | Operating Budget                  | 164              | 164              | -                | 137                 | 27             |
| 212150      | Institutional Animal Care and Use | Operating Budget                  | 1,350            | 2,350            | -                | 1,076               | 1,274          |
| 210311      | Mathematics                       | Fringe Benefits                   | 379,009          | 382,072          | 226,241          | 137,105             | 18,726         |
| 210311      | Mathematics                       | Unclassified Salaries - Full-time | 1,044,621        | 1,055,573        | 689,859          | 365,713             | 1              |
| 210311      | Mathematics                       | Unclassified Salaries - Part-time | 107,028          | 116,106          | 47,685           | 68,420              | 1              |
| 210311      | Mathematics                       | Classified Salaries               | 35,475           | 36,185           | 19,825           | 16,360              | -              |
| 210311      | Mathematics                       | Student Payroll - Regular Funds   | 6,800            | 6,800            | -                | 3,379               | 3,422          |
| 210311      | Mathematics                       | Operating Budget                  | 11,740           | 12,740           | -                | 4,880               | 7,860          |
| 212129      | Mathematics Learning Center       | Student Payroll - Regular Funds   | 8,500            | 9,000            | -                | 3,739               | 5,261          |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                        | Expenditure Description           | Original Budget   | Current Budget    | Encumbrance       | Actual Expenditures | Balance 1/6/06   |
|-------------|---|-----------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| 212129      | Mathematics Learning Center             | Operating Budget                  | 5,000             | 5,440             | 200               | 909                 | 4,331            |
| 212012      | Natural & Social Sciences Accreditation | Operating Budget                  | 12,900            | 14,900            | 3,213             | 6,232               | 5,455            |
| 210313      | Physics                                 | Fringe Benefits                   | 121,840           | 123,250           | 81,482            | 45,943              | (4,174)          |
| 210313      | Physics                                 | Unclassified Salaries - Full-time | 294,116           | 296,307           | 179,927           | 110,666             | 5,714            |
| 210313      | Physics                                 | Unclassified Salaries - Part-time | 6,600             | 13,200            | 9,900             | -                   | 3,300            |
| 210313      | Physics                                 | Classified Salaries               | 42,976            | 43,834            | 23,734            | 19,969              | 131              |
| 210313      | Physics                                 | Student Payroll - Regular Funds   | 4,000             | 4,000             | 753               | 1,068               | 2,179            |
| 210313      | Physics                                 | Operating Budget                  | 13,258            | 13,258            | 759               | 5,795               | 6,703            |
| 210409      | Political Science                       | Fringe Benefits                   | 88,818            | 88,948            | 62,524            | 34,210              | (7,786)          |
| 210409      | Political Science                       | Unclassified Salaries - Full-time | 332,283           | 332,283           | 227,271           | 105,011             | 0                |
| 210409      | Political Science                       | Unclassified Salaries - Part-time | 21,454            | 22,190            | 14,007            | 5,686               | 2,497            |
| 210409      | Political Science                       | Classified Salaries               | 12,353            | 12,600            | 6,912             | 5,618               | 70               |
| 210409      | Political Science                       | Student Payroll - Regular Funds   | 1,500             | 1,500             | 1,437             | 63                  | -                |
| 210409      | Political Science                       | Operating Budget                  | 5,115             | 5,615             | -                 | 427                 | 5,188            |
| 210411      | Psychology                              | Fringe Benefits                   | 247,712           | 240,134           | 163,321           | 86,774              | (9,962)          |
| 210411      | Psychology                              | Unclassified Salaries - Full-time | 667,182           | 669,650           | 441,624           | 228,026             | 0                |
| 210411      | Psychology                              | Unclassified Salaries - Part-time | 41,425            | 40,689            | 19,668            | 15,157              | 5,864            |
| 210411      | Psychology                              | Classified Salaries               | 35,475            | 36,185            | 19,825            | 16,360              | -                |
| 210411      | Psychology                              | Student Payroll - Regular Funds   | 3,800             | 3,800             | 1,881             | 1,964               | (45)             |
| 210411      | Psychology                              | Operating Budget                  | 19,497            | 19,497            | -                 | 4,845               | 14,652           |
| 210302      | Regional Science Center                 | Fringe Benefits                   | 75,545            | 75,627            | 41,319            | 35,861              | (1,553)          |
| 210302      | Regional Science Center                 | Unclassified Salaries - Full-time | 181,316           | 181,316           | 99,342            | 81,974              | 0                |
| 210302      | Regional Science Center                 | Classified Salaries               | 35,475            | 36,185            | 19,825            | 16,360              | -                |
| 210302      | Regional Science Center                 | Student Payroll - Regular Funds   | 3,000             | 3,000             | 1,408             | 942                 | 650              |
| 210302      | Regional Science Center                 | Operating Budget                  | 8,070             | 8,070             | -                 | 4,151               | 3,919            |
| 210304      | SNS Technician                          | Operating Budget                  | 540               | 540               | -                 | 7                   | 533              |
| 212204      | Social & Natural Sciences Discretionary | Operating Budget                  | -                 | 7,688             | -                 | 729                 | 6,959            |
| 210413      | Sociology & Criminal Justice            | Fringe Benefits                   | 213,385           | 214,772           | 131,635           | 74,538              | 8,599            |
| 210413      | Sociology & Criminal Justice            | Unclassified Salaries - Full-time | 577,084           | 579,862           | 388,392           | 191,470             | 0                |
| 210413      | Sociology & Criminal Justice            | Unclassified Salaries - Part-time | 30,284            | 37,071            | 12,331            | 11,540              | 13,200           |
| 210413      | Sociology & Criminal Justice            | Classified Salaries               | 35,475            | 36,185            | 19,825            | 16,360              | -                |
| 210413      | Sociology & Criminal Justice            | Student Payroll - Regular Funds   | 10,800            | 10,800            | 4,796             | 6,004               | -                |
| 210413      | Sociology & Criminal Justice            | Operating Budget                  | 8,033             | 9,033             | -                 | 2,229               | 6,804            |
| 210209      | Speech Language and Hearing Science     | Fringe Benefits                   | 195,490           | 190,324           | 111,289           | 67,028              | 12,007           |
| 210209      | Speech Language and Hearing Science     | Unclassified Salaries - Full-time | 478,653           | 478,653           | 311,217           | 161,671             | 5,765            |
| 210209      | Speech Language and Hearing Science     | Unclassified Salaries - Part-time | 25,543            | 25,543            | 16,022            | 9,520               | 1                |
| 210209      | Speech Language and Hearing Science     | Classified Salaries               | 51,366            | 51,667            | 29,662            | 22,011              | (6)              |
| 210209      | Speech Language and Hearing Science     | Student Payroll - Regular Funds   | 2,000             | 2,000             | -                 | 548                 | 1,452            |
| 210209      | Speech Language and Hearing Science     | Operating Budget                  | 11,995            | 11,995            | 32                | 5,258               | 6,705            |
| 212035      | Writing Workshop                        | Operating Budget                  | -                 | 27,355            | -                 | 5,160               | 22,195           |
|             | <b>Academic Affairs Total</b>           |                                   | <b>9,855,653</b>  | <b>10,024,821</b> | <b>6,052,521</b>  | <b>3,601,372</b>    | <b>370,928</b>   |
|             |   |                                   | <b>35,071,249</b> | <b>36,275,926</b> | <b>19,996,139</b> | <b>13,909,758</b>   | <b>2,370,030</b> |
| 210940      | 4th of July                             | Operating Budget                  | 10,000            | 10,000            | -                 | 10,000              | -                |
| 215004      | Administrative Affairs                  | Fringe Benefits                   | 1,272,162         | 1,285,065         | 684,927           | 586,819             | 13,319           |
| 215004      | Administrative Affairs                  | Unclassified Salaries             | 344,147           | 346,699           | 152,065           | 128,031             | 66,602           |
| 215004      | Administrative Affairs                  | Classified Salaries               | 3,482,962         | 3,587,797         | 1,920,935         | 1,606,441           | 60,421           |
| 215004      | Administrative Affairs                  | Overtime/Shift Differential       | 137,000           | 137,000           | -                 | 85,739              | 51,261           |
| 215004      | Administrative Affairs                  | Intermittent/Seasonal Salaries    | 1,200             | 1,200             | -                 | 941                 | 259              |
| 215004      | Administrative Affairs                  | Salary Savings                    | 62,382            | 23,567            | -                 | -                   | 23,567           |
| 215004      | Administrative Affairs                  | Budget Frozen                     | 30,424            | -                 | -                 | -                   | -                |
| 215004      | Administrative Affairs                  | Operating Budget                  | 78,476            | 83,796            | 10,497            | 60,754              | 12,546           |
| 215004      | Administrative Affairs                  | Telephone Service                 | 15,327            | 15,327            | -                 | 7,738               | 7,589            |
| 215004      | Administrative Affairs                  | Equipment                         | -                 | 111,051           | 9,707             | 92,896              | 8,448            |
| 214010      | Administrative Affairs Program Review   | Operating Budget                  | 5,000             | 5,000             | -                 | -                   | 5,000            |
| 215043      | Administrative Affairs Staff Training   | Operating Budget                  | 20,000            | 20,000            | -                 | 3,134               | 16,866           |
| 216003      | Commencement                            | Operating Budget                  | 9,000             | 9,327             | 520               | 834                 | 7,973            |
| 214001      | Envir Health, Safety & Risk Management  | Operating Budget                  | 29,931            | 32,518            | 2,750             | 14,701              | 15,067           |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                       | Expenditure Description         | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 1/6/06 |
|-------------|--|---------------------------------|------------------|------------------|------------------|---------------------|----------------|
| 214015      | General Facilities Equipment           | Operating Budget                | 40,229           | 41,690           | -                | 12,785              | 28,905         |
| 214013      | Landscaping                            | Operating Budget                | 20,000           | 28,726           | -                | 11,077              | 17,649         |
| 215019      | Payroll Office                         | Operating Budget                | 10,665           | 11,052           | 1,717            | 4,069               | 5,266          |
|             |  |                                 | <b>5,568,905</b> | <b>5,749,815</b> | <b>2,783,118</b> | <b>2,625,958</b>    | <b>340,738</b> |
| 215010      | Business Office                        | Operating Budget                | 45,435           | 47,085           | 7,267            | 19,981              | 19,837         |
| 216006      | Mail Service                           | Operating Budget                | 6,840            | 7,089            | -                | 625                 | 6,464          |
|             |  |                                 | <b>52,275</b>    | <b>54,174</b>    | <b>7,267</b>     | <b>20,606</b>       | <b>26,301</b>  |
| 211005      | Information Technology                 | Operating Budget                | 97,592           | 101,137          | 10,000           | 91,053              | 84             |
| 215025      | Information Technology Administration  | Operating Budget                | 5,850            | 6,063            | -                | -                   | 6,063          |
| 212010      | Information Technology Photo ID System | Operating Budget                | 6,137            | 6,360            | -                | 14,899              | (8,539)        |
|             |  |                                 | <b>109,579</b>   | <b>113,560</b>   | <b>10,000</b>    | <b>105,951</b>      | <b>(2,391)</b> |
| 215029      | Human Resources Office                 | Operating Budget                | 10,305           | 10,679           | -                | 3,253               | 7,426          |
| 215028      | University Staff Development           | Operating Budget                | 2,970            | 6,970            | -                | 184                 | 6,786          |
|             |  |                                 | <b>13,275</b>    | <b>17,649</b>    | <b>-</b>         | <b>3,437</b>        | <b>14,212</b>  |
| 214002      | Building Services                      | Operating Budget                | 62,000           | 66,424           | 7,952            | 47,117              | 11,354         |
| 214005      | Cabinet Shop General Repair Paint Shop | Operating Budget                | 15,330           | 15,330           | 25               | 7,740               | 7,565          |
| 214004      | Central Inventory & Office             | Student Payroll - Regular Funds | -                | 27,043           | 11,026           | 15,690              | 327            |
| 214004      | Central Inventory & Office             | Operating Budget                | 99,502           | 30,868           | 858              | 12,284              | 17,726         |
| 214003      | Grounds and Welding                    | Student Payroll - Regular Funds | -                | 36,486           | 6,334            | 15,822              | 14,330         |
| 214003      | Grounds and Welding                    | Operating Budget                | 13,860           | 14,360           | 1                | 7,941               | 6,418          |
| 214006      | Heating Plant                          | Operating Budget                | 30,600           | 31,712           | -                | 16,770              | 14,942         |
| 214011      | HVAC                                   | Student Payroll - Regular Funds | -                | 8,105            | 1,736            | 5,419               | 949            |
| 214011      | HVAC                                   | Operating Budget                | 64,692           | 68,192           | 6,380            | 29,817              | 31,995         |
| 214026      | Janitorial Auxiliary Student Help      | Operating Budget                | 46,645           | 48,339           | 11,982           | 17,799              | 18,558         |
| 214025      | Science Center Maintenance             | Operating Budget                | 12,835           | 13,301           | -                | 13,331              | (30)           |
| 214008      | Service Vehicles and Fleet Labor       | Operating Budget                | 40,910           | 42,396           | 43               | 32,988              | 9,365          |
|             |  |                                 | <b>386,374</b>   | <b>402,556</b>   | <b>46,337</b>    | <b>222,719</b>      | <b>133,500</b> |
|             | <b>Administrative Affairs Total</b>    |                                 | <b>6,130,408</b> | <b>6,337,754</b> | <b>2,846,723</b> | <b>2,978,670</b>    | <b>512,360</b> |
| 215006      | Student Affairs                        | Fringe Benefits                 | 707,150          | 718,967          | 394,447          | 314,750             | 9,769          |
| 215006      | Student Affairs                        | Consolidated Position Pay       | 9,434            | -                | -                | -                   | -              |
| 215006      | Student Affairs                        | Unclassified Salaries           | 1,464,685        | 1,507,846        | 867,066          | 628,026             | 12,754         |
| 215006      | Student Affairs                        | Classified Salaries             | 599,097          | 613,351          | 319,888          | 275,334             | 18,129         |
| 215006      | Student Affairs                        | Salary Reimbursements           | (6,000)          | (6,000)          | -                | -                   | (6,000)        |
| 215006      | Student Affairs                        | Student Payroll - Regular Funds | 2,500            | 2,500            | -                | 1,843               | 657            |
| 215006      | Student Affairs                        | Operating Budget Increase       | 18,615           | 18,615           | -                | -                   | 18,615         |
| 215006      | Student Affairs                        | Operating Budget                | 13,950           | 16,422           | 193              | 5,968               | 10,262         |
| 215006      | Student Affairs                        | Telephone Service               | 10,724           | 10,724           | -                | 5,803               | 4,921          |
| 215006      | Student Affairs                        | Equipment                       | -                | 24,262           | -                | 22,001              | 2,261          |
| 215006      | Student Affairs                        | FY 2005 Carryforward            | -                | 41,548           | -                | -                   | 41,548         |
|             |  |                                 | <b>2,820,155</b> | <b>2,948,234</b> | <b>1,581,594</b> | <b>1,253,725</b>    | <b>112,916</b> |
| 216016      | Homecoming                             | Student Payroll - Regular Funds | 5,000            | 5,000            | 2,200            | 2,200               | 600            |
| 212386      | Senior Year Experience                 | Operating Budget                | 3,000            | 3,000            | -                | 1,369               | 1,631          |
| 213016      | Student Support Services               | Student Payroll - Regular Funds | 6,000            | 6,000            | 1,133            | 3,699               | 1,168          |
| 213016      | Student Support Services               | Operating Budget                | 2,000            | 2,000            | -                | 669                 | 1,331          |
| 212234      | TOCAR                                  | Operating Budget                | 10,000           | 10,000           | -                | 74                  | 9,926          |
|             |  |                                 | <b>26,000</b>    | <b>26,000</b>    | <b>3,333</b>     | <b>8,012</b>        | <b>14,655</b>  |
| 215015      | Admissions                             | Student Payroll - Regular Funds | 30,000           | 37,523           | 11,518           | 24,075              | 1,930          |
| 215015      | Admissions                             | Operating Budget                | 135,000          | 132,350          | 242              | 59,042              | 73,066         |
| 215047      | Admissions STARS                       | Operating Budget                | 3,250            | 3,250            | -                | 367                 | 2,883          |
| 215046      | Admissions Tour Guides                 | Operating Budget                | 2,000            | 2,000            | -                | 5                   | 1,995          |
| 215045      | Diverse Student Recruitment            | Operating Budget                | 4,500            | 4,500            | -                | 2,665               | 1,835          |
|             |  |                                 | <b>174,750</b>   | <b>179,623</b>   | <b>11,759</b>    | <b>86,153</b>       | <b>81,710</b>  |
| 212104      | Academic Fitness                       | Operating Budget                | 2,750            | 2,750            | -                | 991                 | 1,759          |
| 213006      | Career Services                        | Student Payroll - Regular Funds | 6,000            | 6,000            | 2,785            | 3,166               | 49             |
| 213006      | Career Services                        | Operating Budget                | 26,500           | 26,500           | 179              | 9,796               | 16,525         |
| 213008      | Counseling Center                      | Student Payroll - Regular Funds | 8,500            | 8,500            | 1,227            | 863                 | 6,410          |
| 213008      | Counseling Center                      | Operating Budget                | 7,500            | 7,968            | -                | 3,240               | 4,728          |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                                 | Expenditure Description         | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 1/6/06 |
|-------------|--|---------------------------------|------------------|------------------|------------------|---------------------|----------------|
| 216015      | Disability Services                              | Student Payroll - Regular Funds | 14,000           | 14,000           | 4,480            | 8,888               | 632            |
| 216015      | Disability Services                              | Operating Budget                | 27,592           | 76,055           | 40               | 28,206              | 47,809         |
| 216017      | Graduate Survey                                  | Student Payroll - Regular Funds | 1,050            | 1,050            | -                | -                   | 1,050          |
| 216017      | Graduate Survey                                  | Operating Budget                | 4,000            | 4,000            | -                | 82                  | 3,918          |
| 212103      | Supplemental Instruction                         | Student Payroll - Regular Funds | 28,000           | 28,000           | 13,776           | 9,761               | 4,463          |
| 212103      | Supplemental Instruction                         | Operating Budget                | 3,200            | 3,200            | -                | 1,265               | 1,935          |
| 213100      | Women's Center                                   | Student Payroll - Regular Funds | 3,100            | 3,100            | 1,173            | 1,791               | 136            |
| 213100      | Women's Center                                   | Operating Budget                | 1,250            | 1,250            | -                | 193                 | 1,057          |
|             |  |                                 | <b>133,442</b>   | <b>182,373</b>   | <b>23,660</b>    | <b>68,242</b>       | <b>90,470</b>  |
| 213005      | Financial Aids                                   | Student Payroll - Regular Funds | 5,500            | 5,500            | 1,632            | 3,864               | 4              |
| 213005      | Financial Aids                                   | Operating Budget                | 28,000           | 28,000           | 120              | 8,822               | 19,058         |
| 213014      | Job Shop   | Student Payroll - Regular Funds | 2,400            | 2,400            | -                | 291                 | 2,109          |
| 213014      | Job Shop   | Operating Budget                | 1,500            | 1,500            | -                | 321                 | 1,179          |
|             |  |                                 | <b>37,400</b>    | <b>37,400</b>    | <b>1,752</b>     | <b>13,298</b>       | <b>22,350</b>  |
| 212055      | International Exchange                           | Operating Budget                | 1,800            | 1,800            | -                | 1,586               | 214            |
| 212050      | International Studies Program                    | Operating Budget                | 6,500            | 6,500            | -                | 1,718               | 4,782          |
|             |  |                                 | <b>8,300</b>     | <b>8,300</b>     | <b>-</b>         | <b>3,305</b>        | <b>4,995</b>   |
| 215060      | Cultural Diversity                               | Operating Budget                | 16,000           | 16,000           | -                | 2,130               | 13,870         |
| 213050      | Multicultural Affairs                            | Student Payroll - Regular Funds | 5,500            | 5,500            | 1,680            | 1,380               | 2,440          |
| 213050      | Multicultural Affairs                            | Operating Budget                | 6,100            | 6,100            | -                | 2,201               | 3,899          |
|             |  |                                 | <b>27,600</b>    | <b>27,600</b>    | <b>1,680</b>     | <b>5,711</b>        | <b>20,209</b>  |
| 214009      | Security   | Student Payroll - Regular Funds | 148,000          | 148,000          | 54,938           | 76,632              | 16,429         |
| 214009      | Security   | Operating Budget                | 14,000           | 14,000           | -                | 19,524              | (5,524)        |
|             |  |                                 | <b>162,000</b>   | <b>162,000</b>   | <b>54,938</b>    | <b>96,157</b>       | <b>10,905</b>  |
| 213007      | Health Center                                    | Operating Budget                | 900              | 900              | -                | 249                 | 651            |
|             |  |                                 | <b>900</b>       | <b>900</b>       | <b>-</b>         | <b>249</b>          | <b>651</b>     |
|             | <b>Student Affairs Total</b>                     |                                 | <b>3,390,547</b> | <b>3,572,430</b> | <b>1,678,716</b> | <b>1,534,852</b>    | <b>358,862</b> |
| 214900      | University Facilities Repair&Replacement         | Building Repairs & Alterations  | -                | 557,488          | 78,099           | 371,061             | 108,328        |
| 215081      | MN Higher Education Center R&R                   | Operating Budget                | -                | 1,704            | -                | -                   | 1,704          |
| 215091      | MacLean R&R Remodel                              | Operating Budget                | -                | 19,259           | -                | -                   | 19,259         |
| 215095      | Owens Hall Renovation                            | Building Repairs & Alterations  | -                | 30,934           | -                | -                   | 30,934         |
|             | <b>University Repair &amp; Replacement Total</b> |                                 | <b>-</b>         | <b>609,385</b>   | <b>78,099</b>    | <b>371,061</b>      | <b>160,224</b> |
| 212015      | Higher Learning Commission Accreditation         | Operating Budget                | 50,700           | 31,790           | -                | 2,877               | 28,913         |
| 212057      | Tuition Abroad - Eurospring, China, USC          | Operating Budget                | 74,175           | 74,175           | -                | -                   | 74,175         |
| 212086      | MnSCU Online Course Fee Assessment               | Indirect Cost                   | 6,000            | 6,000            | -                | -                   | 6,000          |
| 213002      | Federal & State Aid Institution Match            | Operating Budget                | 330,000          | 330,000          | -                | 159,861             | 170,139        |
| 213002      | University Scholarship Program Contribution      | Scholarships                    | 458,300          | 458,300          | -                | 206,366             | 251,934        |
| 213002      | University Scholarship Program Contribution      | Previous FY Carryforward        | -                | 28,279           | -                | -                   | 28,279         |
| 214007      | Fuel and Utilities                               | Natural Gas Price Supplement    | -                | 337,000          | -                | -                   | 337,000        |
| 214007      | Fuel and Utilities                               | Operating Budget                | 2,122,715        | 2,122,715        | 74,694           | 779,728             | 1,268,293      |
| 214050      | Debt Redemption                                  | Operating Budget                | 433,832          | 433,832          | -                | -                   | 433,832        |
| 215012      | FY 2006 Health Insurance increase (January 2006) | Fringe Benefits                 | 380,286          | 380,286          | -                | -                   | 380,286        |
| 215012      | FY 2006 Contract Negotiation Settlements         | Salary Budget Only              | 1,487,656        | 1,326,171        | -                | -                   | 1,326,171      |
| 215012      | FY 2006 Unclassified Promotions                  | Unclassified Salaries           | 84,000           | (525)            | -                | -                   | (525)          |
| 215012      | FY 2006 Employee Reallocations                   | Salary                          | 20,000           | 3,702            | -                | -                   | 3,702          |
| 215012      | IFO Salary Equity Adjustments                    | Salary Settlement               | 80,000           | 12,725           | -                | -                   | 12,725         |
| 215012      | University Reserve                               | Reserve                         | 5,397            | 340,758          | -                | -                   | 340,758        |
| 215012      | FY 2006 Work Plan Initiatives                    | Program Development             | 400,000          | 9,150            | -                | -                   | 9,150          |
| 215023      | Fee Payments Credit Card Discount                | Operating Budget                | 77,508           | 77,508           | -                | 1,945               | 75,563         |
| 215027      | Institutional Memberships                        | Operating Budget                | 53,525           | 53,525           | -                | 46,694              | 6,831          |
| 215033      | Employee Recruitment - Unclassified              | Operating Budget                | 56,650           | 56,650           | 2,418            | 11,710              | 42,522         |
| 215048      | Employee Recruitment - Classified                | Operating Budget                | 2,500            | 2,500            | -                | 953                 | 1,547          |
| 215055      | Grievances and Lawsuits                          | Operating Budget                | 28,500           | 28,500           | -                | -                   | 28,500         |
| 215080      | MN Higher Education Center                       | Operating Budget                | 100,000          | 128,477          | 109,829          | 16,354              | 2,293          |
| 215400      | University Rents                                 | Rent - Non-state space          | 170,000          | 170,000          | 83,113           | 69,677              | 17,210         |
| 215500      | University Repairs                               | Equipment & Furniture Repairs   | 250,000          | 300,000          | 46,081           | 194,921             | 58,999         |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                                 | Expenditure Description        | Original Budget   | Current Budget    | Encumbrance    | Actual Expenditures | Balance 1/6/06   |
|-------------|--|--------------------------------|-------------------|-------------------|----------------|---------------------|------------------|
| 216010      | Deferred Compensation Match                      | Employer Match                 | 24,000            | 24,000            | -              | -                   | 24,000           |
| 216010      | Vacation/Comp Time Conversion                    | Conversion Value               | 55,000            | 40,363            | -              | -                   | 40,363           |
| 216010      | Early Retirement & Severance                     | Separation Salary              | 1,000,000         | 1,000,000         | 21,852         | 464,327             | 513,821          |
| 216010      | Worker's Compensation & Unemployment             | Worker's Compensation          | 220,000           | 220,000           | -              | 7,399               | 212,601          |
| 216010      | Student Employee FICA                            | PPE 8.23.05 Errors             | -                 | 3,677             | -              | 3,677               | -                |
| 216010      | University Facility Repair & Replacement         | Building Repairs & Alterations | 700,000           | 300,000           | -              | -                   | 300,000          |
| 216010      | Risk Management Insurance                        | Insurance                      | 180,000           | 180,000           | -              | 144,106             | 35,894           |
| 216010      | MnSCU External Audit                             | Fiscal Consultants             | 20,800            | 20,800            | -              | -                   | 20,800           |
| 216010      | IPO/MSUAASF Professional Improvement             | Restricted Contractual Funds   | 459,500           | 13,158            | -              | -                   | 13,158           |
| 216010      | MnSCU Perkins Loan Collection Fee                | Fees                           | 37,000            | 37,000            | -              | -                   | 37,000           |
| 216010      | University Equipment                             | Equipment                      | 600,000           | 203,716           | -              | -                   | 203,716          |
| 216999      | MnSCU Required Reserve                           | Budget Frozen                  | 712,987           | 1,290,375         | -              | -                   | 1,290,375        |
| 216999      | MnSCU Required Reserve                           | FY 2005 AR Collections         | -                 | 472,000           | -              | -                   | 472,000          |
|             | <b>General University Expenditures Total</b>     |                                | <b>10,681,031</b> | <b>10,516,607</b> | <b>337,987</b> | <b>2,110,597</b>    | <b>8,068,023</b> |
| 212145      | Alcohol Task Force                               | Operating Budget               | -                 | 2,000             | -              | (8,901)             | 10,901           |
| 212239      | College for Kids SGI                             | Operating Budget               | -                 | 303               | -              | 97                  | 206              |
| 212160      | CSNS Start-Up - Chen                             | Operating Budget               | -                 | 698               | -              | 358                 | 340              |
| 212198      | CSNS Start-Up - Rodenbaugh                       | Operating Budget               | -                 | 8,000             | 367            | 296                 | 7,337            |
| 212193      | E-Learning Grant                                 | Operating Budget               | -                 | 27,259            | -              | 3,000               | 24,259           |
| 212071      | Graduate Nursing Education Taskforce             | Operating Budget               | -                 | 9,500             | -              | 196                 | 9,304            |
| 212240      | MnSCU Teacher Center Coordination                | Operating Budget               | -                 | 16,998            | 4,506          | 3,753               | 8,739            |
| 215100      | President Grant Match                            | Operating Budget               | -                 | 28,782            | -              | -                   | 28,782           |
| 212196      | SNS Grant Match                                  | Operating Budget               | -                 | 56,603            | -              | 10,873              | 45,730           |
| 212175      | Southern Tier Nursing Collaboration              | Operating Budget               | -                 | 3,797             | -              | 1,426               | 2,371            |
| 212238      | Special Education Licensure Online               | Operating Budget               | -                 | 95,979            | 4,513          | 25,545              | 65,921           |
| 212133      | TOCAR Academic                                   | Operating Budget               | -                 | 30,430            | -              | -                   | 30,430           |
|             | <b>Grant Match &amp; Initiative Carryforward</b> |                                | <b>-</b>          | <b>280,347</b>    | <b>9,386</b>   | <b>36,643</b>       | <b>234,318</b>   |
| 216207      | Film Studies Technology Fee                      | Operating Budget               | -                 | 11,900            | -              | 10,811              | 1,089            |
| 216203      | Graphic Design Technology Fee                    | Operating Budget               | -                 | 15,350            | -              | 5,742               | 9,608            |
| 216219      | Mass Comm & Graphic Comm Technology Fee          | Operating Budget               | -                 | 15,300            | -              | -                   | 15,300           |
| 216205      | Music Industry Technology Fee                    | Operating Budget               | -                 | 9,325             | -              | -                   | 9,325            |
|             | <b>Student Technology Fee Funding</b>            |                                | <b>-</b>          | <b>51,875</b>     | <b>-</b>       | <b>16,553</b>       | <b>35,322</b>    |
| 212615      | Recruitment & Image Advertising                  | Operating Budget               | -                 | 45,000            | 2,100          | 17,334              | 25,566           |
| 212610      | Sports Marketing Internship Program              | Operating Budget               | -                 | 12,000            | -              | -                   | 12,000           |
| 212621      | Academic Student Conference                      | Operating Budget               | -                 | 10,000            | -              | -                   | 10,000           |
| 212635      | AH College Fundraising Efforts                   | Operating Budget               | -                 | 5,000             | -              | -                   | 5,000            |
| 212632      | AH College Grant Writing                         | Operating Budget               | -                 | 10,000            | 640            | 361                 | 9,000            |
| 212617      | Arts & Humanities Marketing Plan                 | Operating Budget               | -                 | 14,518            | -              | 44                  | 14,474           |
| 212636      | BI College Fundraising Efforts                   | Operating Budget               | -                 | 5,000             | -              | -                   | 5,000            |
| 212633      | BI College Grant Writing                         | Operating Budget               | -                 | 10,000            | -              | 1,078               | 8,922            |
| 212628      | Continuing Studies Position                      | Operating Budget               | -                 | 30,000            | -              | -                   | 30,000           |
| 212637      | EHS College Fundraising Efforts                  | Operating Budget               | -                 | 5,000             | -              | 2,547               | 2,453            |
| 212634      | EHS College Grant Writing                        | Operating Budget               | -                 | 10,000            | 3,003          | 637                 | 6,360            |
| 212618      | Fall 2005 Academic Road Trips                    | Operating Budget               | -                 | 13,000            | -              | 385                 | 12,615           |
| 212629      | Library Database Funding                         | Operating Budget               | -                 | 26,250            | 4,344          | 21,906              | -                |
| 212627      | Mass Comm/Graphic Comm Faculty Position          | Operating Budget               | -                 | 30,000            | -              | -                   | 30,000           |
| 212622      | MSU Moorhead Student Success Institute           | Operating Budget               | -                 | 13,000            | -              | -                   | 13,000           |
| 212616      | SNS College Fundraising Efforts                  | Operating Budget               | -                 | 5,000             | -              | 722                 | 4,278            |
| 212611      | SNS College Grant Writing                        | Operating Budget               | -                 | 10,000            | 9,001          | 999                 | -                |
| 212612      | Admin Affairs Division Internships               | Operating Budget               | -                 | 10,000            | 3,614          | 1,932               | 4,454            |
| 212630      | Continue Campus Computer Network Upgrade         | Operating Budget               | -                 | 30,000            | -              | 14,934              | 15,066           |
| 212613      | Campus Visit & CHAT Representative               | Operating Budget               | -                 | 7,000             | 213            | 6,649               | 137              |
| 212620      | Chat & Broadcast E-Mail - STARS                  | Operating Budget               | -                 | 4,601             | -              | -                   | 4,601            |
| 212626      | Emergency Blue Light Telephones                  | Operating Budget               | -                 | 20,000            | -              | -                   | 20,000           |
| 212631      | Establish TOCAR Budget                           | Operating Budget               | -                 | 25,000            | -              | -                   | 25,000           |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                              | Expenditure Description      | Original Budget   | Current Budget    | Encumbrance       | Actual Expenditures | Balance 1/6/06    |
|-------------|---|------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 212623      | Expanded Tutoring Services                    | Operating Budget             | -                 | 16,406            | 79                | 6,644               | 9,683             |
| 212614      | Multicultural Affairs Office Internship       | Operating Budget             | -                 | 17,600            | 7,534             | 5,210               | 4,856             |
| 212625      | Neighborhood Watch Initiative                 | Operating Budget             | -                 | 5,000             | -                 | 1,729               | 3,271             |
| 212619      | Outreach Visit Program                        | Operating Budget             | -                 | 2,399             | -                 | -                   | 2,399             |
| 212624      | Supplemental Instruction                      | Operating Budget             | -                 | 8,594             | 3,546             | 4,454               | 594               |
|             | <b>FY 2006 Work Plan Initiatives</b>          |                              | -                 | <b>400,368</b>    | <b>34,074</b>     | <b>87,564</b>       | <b>278,730</b>    |
|             | <b>University Total</b>                       |                              | <b>58,713,838</b> | <b>61,639,235</b> | <b>26,657,560</b> | <b>22,665,482</b>   | <b>12,316,193</b> |
| 212064      | Arts&Humanities 19A Faculty Improvement       | Restricted Contractual Funds | -                 | 2,315             | -                 | -                   | 2,315             |
| 212074      | Arts&Humanities 19A Faculty Improvement       | Restricted Contractual Funds | -                 | 820               | -                 | -                   | 820               |
| 212084      | Arts&Humanities 19A Faculty Improvement       | Restricted Contractual Funds | -                 | 6,716             | -                 | -                   | 6,716             |
| 212094      | FY 2003 AH 19A Faculty Improvement            | Restricted Contractual Funds | -                 | 577               | -                 | -                   | 577               |
| 212054      | FY 2004 AH 19A Faculty Improvement            | Restricted Contractual Funds | -                 | 1,985             | -                 | 300                 | 1,685             |
| 212044      | FY 2005 AH 19A Faculty Improvement            | Restricted Contractual Funds | -                 | 9,932             | -                 | 2,403               | 7,528             |
| 212023      | FY 2006 AH 19A Faculty Improvement            | Restricted Contractual Funds | -                 | 14,588            | -                 | -                   | 14,588            |
| 212098      | Business&Industry 19AFaculty Improvement      | Restricted Contractual Funds | -                 | 16,131            | -                 | 5,539               | 10,592            |
| 212077      | FY 2002 EHS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 5,817             | -                 | (28)                | 5,846             |
| 212051      | FY 2004 EHS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 297               | -                 | 49                  | 248               |
| 212045      | FY 2005 EHS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 14,090            | -                 | 5,084               | 9,006             |
| 212025      | FY 2006 EHS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 16,750            | -                 | -                   | 16,750            |
| 212088      | FY 2002 SNS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 1,019             | -                 | 599                 | 420               |
| 212066      | FY 2003 SNS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 1,233             | -                 | -                   | 1,233             |
| 212056      | FY 2004 SNS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 4,336             | -                 | 968                 | 3,368             |
| 212046      | FY 2005 SNS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 13,026            | 325               | 2,928               | 9,773             |
| 212026      | FY 2006 SNS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 15,576            | -                 | -                   | 15,576            |
| 212006      | MSUAASF Improvement Grants                    | Restricted Contractual Funds | -                 | 8,797             | -                 | 2,735               | 6,062             |
|             | <b>Professional Improvement - IFO/MSUAASF</b> |                              | -                 | <b>134,006</b>    | <b>325</b>        | <b>20,578</b>       | <b>113,103</b>    |
| 217060      | Publications MSUAASF Contract Travel          | Restricted Contractual Funds | -                 | 5,859             | -                 | 451                 | 5,408             |
| 217056      | Alumni MSUAASF Contract Travel                | Restricted Contractual Funds | -                 | 2,788             | -                 | 118                 | 2,669             |
| 217061      | Development MSUAASF Contract Travel           | Restricted Contractual Funds | -                 | 7,505             | -                 | -                   | 7,505             |
| 217046      | Athletics IFO Full-Time Contract Travel       | Restricted Contractual Funds | -                 | 28,672            | -                 | 2,957               | 25,715            |
| 217047      | Athletics IFO Part-Time Contract Travel       | Restricted Contractual Funds | -                 | 1,433             | -                 | (7)                 | 1,439             |
| 217045      | Athletics MSUAASF Contract Travel             | Restricted Contractual Funds | -                 | 6,020             | -                 | 1,972               | 4,048             |
| 217065      | Academic Affairs MSUAASF Contract Travel      | Restricted Contractual Funds | -                 | 1,100             | -                 | -                   | 1,100             |
| 217035      | Cont Studies MSUAASF Contract Travel          | Restricted Contractual Funds | -                 | 5,440             | -                 | -                   | 5,440             |
| 217062      | Inst Research MSUAASF Contract Travel         | Restricted Contractual Funds | -                 | 1,271             | -                 | 411                 | 859               |
| 217054      | Records Office MSUAASF Contract Travel        | Restricted Contractual Funds | -                 | 2,636             | -                 | -                   | 2,636             |
| 217038      | Instructional Technology Contract Travel      | Restricted Contractual Funds | -                 | 8,273             | -                 | 1,648               | 6,625             |
| 217037      | Library Contract Travel                       | Restricted Contractual Funds | -                 | 17,371            | -                 | 2,116               | 15,256            |
| 217017      | AMS Contract Travel                           | Restricted Contractual Funds | -                 | 16,363            | -                 | 628                 | 15,735            |
| 217011      | Art Contract Travel                           | Restricted Contractual Funds | -                 | 21,476            | -                 | 4,029               | 17,447            |
| 217071      | Art MSUAASF Contract Travel                   | Restricted Contractual Funds | -                 | 1,111             | -                 | -                   | 1,111             |
| 217013      | CSFT Contract Travel                          | Restricted Contractual Funds | -                 | 17,504            | -                 | 2,273               | 15,231            |
| 217015      | English Contract Travel                       | Restricted Contractual Funds | -                 | 60,191            | -                 | 8,376               | 51,815            |
| 217028      | History Contract Travel                       | Restricted Contractual Funds | -                 | 13,499            | -                 | 5,282               | 8,217             |
| 217016      | Languages Contract Travel                     | Restricted Contractual Funds | -                 | 11,347            | -                 | 4,183               | 7,164             |
| 217012      | Music Contract Travel                         | Restricted Contractual Funds | -                 | 44,404            | 473               | 6,421               | 37,510            |
| 217019      | Philosophy Contract Travel                    | Restricted Contractual Funds | -                 | 8,375             | -                 | 2,575               | 5,800             |
| 217067      | Theatre MSUAASF Contract Travel               | Restricted Contractual Funds | -                 | 1,041             | -                 | -                   | 1,041             |
| 217050      | Bus & Industry MSUAASF Contract Travel        | Restricted Contractual Funds | -                 | 1,288             | -                 | -                   | 1,288             |
| 217018      | Mass Communication Contract Travel            | Restricted Contractual Funds | -                 | 24,888            | -                 | 5,318               | 19,569            |
| 217002      | Paralegal Contract Travel                     | Restricted Contractual Funds | -                 | 3,414             | 340               | 1,487               | 1,587             |
| 217007      | School of Business Contract Travel            | Restricted Contractual Funds | -                 | 41,864            | -                 | 11,929              | 29,935            |
| 217004      | Technology Contract Travel                    | Restricted Contractual Funds | -                 | 14,823            | -                 | 1,705               | 13,118            |
| 217034      | Corrick Center Contract Travel                | Restricted Contractual Funds | -                 | 24,313            | 800               | 3,750               | 19,763            |
| 217049      | Couns,Ed Lead,Found,FEExp Contract Travel     | Restricted Contractual Funds | -                 | 37,508            | -                 | 3,192               | 34,316            |
| 217068      | Education MSUAASF Contract Travel             | Restricted Contractual Funds | -                 | 735               | -                 | -                   | 735               |

**MSU Moorhead**

**General Fund Expenditures**

as of January 6, 2006

| Cost Center | Cost Center Name                              | Expenditure Description      | Original Budget   | Current Budget    | Encumbrance       | Actual Expenditures | Balance 1/6/06    |
|-------------|---|------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 217008      | Elem & Early Child Educ Contract Travel       | Restricted Contractual Funds | -                 | 35,640            | -                 | 6,249               | 29,390            |
| 217005      | HPE Contract Travel                           | Restricted Contractual Funds | -                 | 25,999            | 90                | 3,015               | 22,894            |
| 217006      | Nursing Contract Travel                       | Restricted Contractual Funds | -                 | 27,838            | -                 | 3,533               | 24,305            |
| 217064      | Preschool MSUAASF Contract Travel             | Restricted Contractual Funds | -                 | 8,792             | -                 | 303                 | 8,489             |
| 217032      | Social Work Contract Travel                   | Restricted Contractual Funds | -                 | 11,311            | -                 | 5,390               | 5,921             |
| 217010      | Special Education Contract Travel             | Restricted Contractual Funds | -                 | 10,335            | -                 | 1,210               | 9,125             |
| 217070      | Anthropology/Earth Sci Contract Travel        | Restricted Contractual Funds | -                 | 15,386            | 25                | 3,517               | 11,844            |
| 217003      | Biology MSUAASF Contract Travel               | Restricted Contractual Funds | -                 | 500               | -                 | -                   | 500               |
| 217021      | Biosciences Contract Travel                   | Restricted Contractual Funds | -                 | 29,430            | -                 | 1,072               | 28,358            |
| 217022      | Chemistry Contract Travel                     | Restricted Contractual Funds | -                 | 16,444            | -                 | 296                 | 16,148            |
| 217023      | Computer Science Contract Travel              | Restricted Contractual Funds | -                 | 30,337            | -                 | 2,860               | 27,477            |
| 217027      | Economics Contract Travel                     | Restricted Contractual Funds | -                 | 14,295            | -                 | 3,116               | 11,179            |
| 217072      | Math Learning Center MSUAASF Contr Trv        | Restricted Contractual Funds | -                 | 581               | -                 | 173                 | 408               |
| 217025      | Mathematics Contract Travel                   | Restricted Contractual Funds | -                 | 42,609            | -                 | 7,656               | 34,952            |
| 217026      | Physics Contract Travel                       | Restricted Contractual Funds | -                 | 20,767            | -                 | 1,607               | 19,160            |
| 217029      | Political Science Contract Travel             | Restricted Contractual Funds | -                 | 22,047            | -                 | 911                 | 21,136            |
| 217030      | Psychology Contract Travel                    | Restricted Contractual Funds | -                 | 26,750            | -                 | 857                 | 25,893            |
| 217020      | Reg Science Ctr MSUAASF Contract Travel       | Restricted Contractual Funds | -                 | 3,350             | -                 | 160                 | 3,190             |
| 217014      | SLHS Contract Travel                          | Restricted Contractual Funds | -                 | 16,918            | -                 | 1,211               | 15,707            |
| 217031      | Sociology/Crim Justice Contract Travel        | Restricted Contractual Funds | -                 | 21,493            | -                 | 2,699               | 18,794            |
| 217058      | Business Office MSUAASF Contract Travel       | Restricted Contractual Funds | -                 | 5,295             | -                 | -                   | 5,295             |
| 217059      | Information Tech MSUAASF Contract Travel      | Restricted Contractual Funds | -                 | 920               | 150               | 373                 | 396               |
| 217055      | Admissions MSUAASF Contract Travel            | Restricted Contractual Funds | -                 | 12,107            | -                 | 153                 | 11,954            |
| 217041      | Career Services MSUAASF Contract Travel       | Restricted Contractual Funds | -                 | 1,848             | -                 | -                   | 1,848             |
| 217043      | Counseling Center IFO/MSUAASF Contr Trv       | Restricted Contractual Funds | -                 | 10,967            | -                 | 2,744               | 8,223             |
| 217063      | Disability Services MSUAASF Contract Trv      | Restricted Contractual Funds | -                 | 1,510             | -                 | 612                 | 898               |
| 217040      | Financial Aid MSUAASF Contract Travel         | Restricted Contractual Funds | -                 | 5,651             | -                 | 318                 | 5,333             |
| 217039      | Int Programs MSUAASF Contract Travel          | Restricted Contractual Funds | -                 | 1,368             | -                 | (267)               | 1,635             |
| 217048      | Minority Stud Affairs ASF Contract Trav       | Restricted Contractual Funds | -                 | 660               | -                 | 275                 | 385               |
| 217073      | Multicultural MSUAASF Contract Travel         | Restricted Contractual Funds | -                 | 500               | -                 | -                   | 500               |
| 217069      | Security Office MSUAASF Contract Travel       | Restricted Contractual Funds | -                 | 874               | -                 | 432                 | 441               |
| 217074      | Student Affairs MSUAASF Contract Travel       | Restricted Contractual Funds | -                 | 765               | -                 | -                   | 765               |
| 217044      | Student Support Serv ASF Contract Travel      | Restricted Contractual Funds | -                 | 2,742             | -                 | 164                 | 2,578             |
| 217036      | White Earth MSUAASF Contract Travel           | Restricted Contractual Funds | -                 | 944               | -                 | -                   | 944               |
|             | <b>Professional Development - IFO/MSUAASF</b> |                              | -                 | <b>859,488</b>    | <b>1,878</b>      | <b>121,456</b>      | <b>736,154</b>    |
|             | <b>Contractual Funds Total</b>                |                              | -                 | <b>993,494</b>    | <b>2,203</b>      | <b>142,033</b>      | <b>849,257</b>    |
|             | <b>General Fund Total</b>                     |                              | <b>58,713,838</b> | <b>62,632,730</b> | <b>26,659,763</b> | <b>22,807,515</b>   | <b>13,165,450</b> |

**MSU Moorhead**

**Federal and State Work Study Expenditures**

as of pay period ending December 27, 2005

| Cost Center | Cost Center Name                                  | Expenditure Description      | FY 2006 Allocation | Current Budget | Encumbrance   | Actual Expenditures | Balance PPE 12/27/05 |
|-------------|---|------------------------------|--------------------|----------------|---------------|---------------------|----------------------|
| 215001      | Presidents Office                                 | Student Payroll - Work Study | 2,650              | -              | -             | -                   | -                    |
|             |   |                              | <b>2,650</b>       |                |               |                     |                      |
| 215013      | Printing Services                                 | Student Payroll - Work Study | -                  | 7,000          | -             | -                   | 7,000                |
| 215026      | Publications Office                               | Student Payroll - Work Study | -                  | 3,594          | -             | -                   | 3,594                |
| 215008      | University Advancement                            | Student Payroll - Work Study | 3,120              | -              | -             | -                   | -                    |
| 334701      | Student Newspaper                                 | Student Payroll - Work Study | -                  | -              | 1,920         | 1,827               | (3,747)              |
|             |   |                              | <b>3,120</b>       | <b>10,594</b>  | <b>1,920</b>  | <b>1,827</b>        | <b>6,847</b>         |
| 215009      | Alumni Foundation                                 | Student Payroll - Work Study | 7,728              | -              | 5,241         | 6,923               | (12,164)             |
|             |   |                              | <b>7,728</b>       |                | <b>5,241</b>  | <b>6,923</b>        | <b>(12,164)</b>      |
| 213040      | Athletics   | Student Payroll - Work Study | 50,696             | -              | 24,277        | 18,581              | (42,859)             |
| 213019      | Training Room                                     | Student Payroll - Work Study | -                  | -              | 6,605         | 6,595               | (13,200)             |
| 334211      | Intra-Murals                                      | Student Payroll - Work Study | -                  | -              | 1,150         | 1,203               | (2,353)              |
| 900236      | Swimming Instruction                              | Student Payroll - Work Study | -                  | -              | 2,382         | 967                 | (3,349)              |
|             |   |                              | <b>50,696</b>      |                | <b>34,415</b> | <b>27,345</b>       | <b>(61,761)</b>      |
|             | <b>Office of the President Total</b>              |                              | <b>64,194</b>      | <b>10,594</b>  | <b>41,576</b> | <b>36,095</b>       | <b>(67,078)</b>      |
|             | <b>Office of the President Allocation Balance</b> | <b>(13,478)</b>              |                    |                |               |                     |                      |
| 215005      | Academic Affairs                                  | Student Payroll - Work Study | 39,392             | -              | 2,976         | 2,124               | (5,100)              |
| 210502      | Graduate Assistant                                | Student Payroll - Work Study | -                  | -              | 14,278        | 16,832              | (31,110)             |
|             |   |                              | <b>39,392</b>      |                | <b>17,255</b> | <b>18,955</b>       | <b>(36,210)</b>      |
| 215024      | Associate Vice President Academic Affair          | Student Payroll - Work Study | 18,872             | -              | -             | -                   | -                    |
| 210800      | Continuing Studies                                | Student Payroll - Work Study | -                  | -              | 3,491         | 2,109               | (5,600)              |
| 215011      | Records Office                                    | Student Payroll - Work Study | -                  | -              | 10,600        | 9,961               | (20,561)             |
|             |   |                              | <b>18,872</b>      |                | <b>14,091</b> | <b>12,070</b>       | <b>(26,161)</b>      |
| 212003      | AV-TV Services                                    | Student Payroll - Work Study | -                  | -              | 13,872        | 23,398              | (37,270)             |
| 212021      | Film Library                                      | Student Payroll - Work Study | -                  | -              | 4,333         | 3,397               | (7,730)              |
| 212001      | Instructional Resources                           | Student Payroll - Work Study | 147,808            | -              | -             | -                   | -                    |
| 212008      | Instructional Technology                          | Student Payroll - Work Study | -                  | -              | -             | 602                 | (602)                |
| 212070      | ITV Technical Support                             | Student Payroll - Work Study | -                  | -              | 1,094         | 907                 | (2,000)              |
| 212002      | Library   | Student Payroll - Work Study | -                  | -              | 52,921        | 45,008              | (97,929)             |
|             |   |                              | <b>147,808</b>     |                | <b>72,220</b> | <b>73,311</b>       | <b>(145,531)</b>     |
| 210217      | American Multicultural Studies                    | Student Payroll - Work Study | -                  | -              | 2,669         | 1,331               | (4,000)              |
| 210203      | Art and Design                                    | Student Payroll - Work Study | -                  | -              | 21,394        | 9,522               | (30,917)             |
| 210207      | Comm Studies, Film Studies, & Theatre Arts        | Student Payroll - Work Study | -                  | -              | 27,263        | 19,082              | (46,345)             |
| 210201      | Dean Arts and Humanities                          | Student Payroll - Work Study | 154,309            | -              | 854           | 701                 | (1,555)              |
| 210213      | English   | Student Payroll - Work Study | -                  | -              | 4,261         | 4,620               | (8,882)              |
| 210405      | History   | Student Payroll - Work Study | -                  | -              | 1,521         | 746                 | (2,267)              |
| 210215      | Languages   | Student Payroll - Work Study | -                  | -              | 800           | 800                 | (1,600)              |
| 210205      | Music   | Student Payroll - Work Study | -                  | -              | 5,237         | 4,563               | (9,800)              |
| 210221      | Philosophy  | Student Payroll - Work Study | -                  | -              | 1,608         | 592                 | (2,200)              |
| 210920      | Straw Hat   | Student Payroll - Work Study | -                  | -              | -             | 13,968              | (13,968)             |
| 210406      | Women's Studies                                   | Student Payroll - Work Study | -                  | -              | 1,238         | 863                 | (2,100)              |
|             |   |                              | <b>154,309</b>     |                | <b>66,846</b> | <b>56,786</b>       | <b>(123,633)</b>     |
| 210001      | Dean Business & Industry                          | Student Payroll - Work Study | 14,555             | -              | -             | -                   | -                    |
| 210219      | Mass Communications                               | Student Payroll - Work Study | -                  | -              | 1,912         | 1,288               | (3,200)              |
| 210008      | School of Business                                | Student Payroll - Work Study | -                  | -              | 6,300         | 5,700               | (12,000)             |
|             |   |                              | <b>14,555</b>      |                | <b>8,212</b>  | <b>6,988</b>        | <b>(15,200)</b>      |
| 210101      | Dean Education and Human Services                 | Student Payroll - Work Study | 104,729            | -              | -             | -                   | -                    |
| 213010      | Early Education Center                            | Student Payroll - Work Study | -                  | -              | 37,838        | 32,354              | (70,193)             |
| 210134      | Elementary and Early Childhood Education          | Student Payroll - Work Study | -                  | -              | 8,034         | 7,466               | (15,500)             |
| 210132      | Field Experience                                  | Student Payroll - Work Study | -                  | -              | 9,200         | 4,421               | (13,621)             |
| 210105      | Health and Physical Education                     | Student Payroll - Work Study | -                  | -              | 2,912         | 2,888               | (5,800)              |
| 210119      | Nursing   | Student Payroll - Work Study | -                  | -              | 1,121         | 480                 | (1,600)              |
| 210415      | Social Work                                       | Student Payroll - Work Study | -                  | -              | 3,251         | 2,631               | (5,882)              |
| 210138      | Special Education                                 | Student Payroll - Work Study | -                  | -              | 1,813         | 1,487               | (3,300)              |
|             |   |                              | <b>104,729</b>     |                | <b>64,170</b> | <b>51,726</b>       | <b>(115,896)</b>     |

**MSU Moorhead**

**Federal and State Work Study Expenditures**

as of pay period ending December 27, 2005

| Cost Center | Cost Center Name                                 | Expenditure Description      | FY 2006 Allocation | Current Budget | Encumbrance    | Actual Expenditures | Balance PPE 12/27/05 |
|-------------|--|------------------------------|--------------------|----------------|----------------|---------------------|----------------------|
| 210414      | Anthropology & Earth Science                     | Student Payroll - Work Study | -                  | -              | 5,052          | 4,148               | (9,200)              |
| 210303      | Biosciences                                      | Student Payroll - Work Study | -                  | -              | 7,078          | 5,240               | (12,318)             |
| 210305      | Chemistry  | Student Payroll - Work Study | -                  | -              | 5,159          | 5,194               | (10,353)             |
| 210307      | Computer Science and Info Systems                | Student Payroll - Work Study | -                  | -              | 5,144          | 6,226               | (11,369)             |
| 212139      | CSNS Outreach                                    | Student Payroll - Work Study | -                  | -              | 557            | 243                 | (800)                |
| 210301      | Dean Social and Natural Science                  | Student Payroll - Work Study | 93,049             | -              | 5,477          | 6,216               | (11,693)             |
| 210403      | Economics  | Student Payroll - Work Study | -                  | -              | 2,112          | 2,645               | (4,757)              |
| 210311      | Mathematics                                      | Student Payroll - Work Study | -                  | -              | 1,678          | 1,578               | (3,256)              |
| 210313      | Physics  | Student Payroll - Work Study | -                  | -              | 4,351          | 3,415               | (7,767)              |
| 210409      | Political Science                                | Student Payroll - Work Study | -                  | -              | 2,929          | 1,471               | (4,400)              |
| 210411      | Psychology                                       | Student Payroll - Work Study | -                  | -              | 6,418          | 6,041               | (12,460)             |
| 210209      | Speech Language and Hearing Science              | Student Payroll - Work Study | -                  | -              | 7,499          | 4,701               | (12,200)             |
|             |  |                              | <b>93,049</b>      | <b>-</b>       | <b>53,455</b>  | <b>47,117</b>       | <b>(100,572)</b>     |
|             | <b>Academic Affairs Total</b>                    |                              | <b>572,714</b>     | <b>-</b>       | <b>296,249</b> | <b>266,953</b>      | <b>(563,202)</b>     |
|             | <b>Academic Affairs Allocation Balance</b>       | <b>9,512</b>                 |                    |                |                |                     |                      |
| 215004      | Administrative Affairs                           | Student Payroll - Work Study | 46,854             | -              | 815            | 1,344               | (2,159)              |
| 215019      | Payroll Office                                   | Student Payroll - Work Study | -                  | -              | 3,179          | 3,235               | (6,415)              |
|             |  |                              | <b>46,854</b>      | <b>-</b>       | <b>3,994</b>   | <b>4,579</b>        | <b>(8,573)</b>       |
| 215010      | Business Office                                  | Student Payroll - Work Study | -                  | -              | 4,366          | 2,434               | (6,800)              |
|             |  |                              | <b>-</b>           | <b>-</b>       | <b>4,366</b>   | <b>2,434</b>        | <b>(6,800)</b>       |
| 211005      | Information Technology                           | Student Payroll - Work Study | -                  | -              | 3,312          | 4,363               | (7,675)              |
|             |  |                              | <b>-</b>           | <b>-</b>       | <b>3,312</b>   | <b>4,363</b>        | <b>(7,675)</b>       |
| 215029      | Human Resources Office                           | Student Payroll - Work Study | -                  | -              | 3,660          | 5,656               | (9,316)              |
|             |  |                              | <b>-</b>           | <b>-</b>       | <b>3,660</b>   | <b>5,656</b>        | <b>(9,316)</b>       |
| 214004      | Central Inventory & Office                       | Student Payroll - Work Study | -                  | -              | 1,400          | 1,400               | (2,800)              |
| 214003      | Grounds and Welding                              | Student Payroll - Work Study | -                  | -              | 1,326          | 274                 | (1,600)              |
|             |  |                              | <b>-</b>           | <b>-</b>       | <b>2,726</b>   | <b>1,674</b>        | <b>(4,400)</b>       |
| 333100      | Bookstore General Admin Acct                     | Student Payroll - Work Study | -                  | 7,800          | 1,834          | 2,066               | 3,900                |
|             |  |                              | <b>-</b>           | <b>7,800</b>   | <b>1,834</b>   | <b>2,066</b>        | <b>3,900</b>         |
|             | <b>Administrative Affairs Total</b>              |                              | <b>46,854</b>      | <b>7,800</b>   | <b>19,893</b>  | <b>20,771</b>       | <b>(32,864)</b>      |
|             | <b>Administrative Affairs Allocation Balance</b> | <b>6,190</b>                 |                    |                |                |                     |                      |
| 215006      | Student Affairs                                  | Student Payroll - Work Study | 156,676            | 3,200          | 2,177          | 1,023               | -                    |
|             |  |                              | <b>156,676</b>     | <b>3,200</b>   | <b>2,177</b>   | <b>1,023</b>        | <b>-</b>             |
| 213016      | Student Support Services                         | Student Payroll - Work Study | -                  | 2,500          | -              | 110                 | 2,390                |
|             |  |                              | <b>-</b>           | <b>2,500</b>   | <b>-</b>       | <b>110</b>          | <b>2,390</b>         |
| 215015      | Admissions                                       | Student Payroll - Work Study | -                  | 27,000         | 9,102          | 12,537              | 5,361                |
| 215047      | Admissions STARS                                 | Student Payroll - Work Study | -                  | 6,000          | -              | -                   | 6,000                |
| 215046      | Admissions Tour Guides                           | Student Payroll - Work Study | -                  | 3,000          | -              | -                   | 3,000                |
|             |  |                              | <b>-</b>           | <b>36,000</b>  | <b>9,102</b>   | <b>12,537</b>       | <b>14,361</b>        |
| 213006      | Career Services                                  | Student Payroll - Work Study | -                  | 7,800          | 4,304          | 3,496               | -                    |
| 213008      | Counseling Center                                | Student Payroll - Work Study | -                  | 9,800          | 3,990          | 4,410               | 1,400                |
| 216015      | Disability Services                              | Student Payroll - Work Study | -                  | -              | -              | 569                 | (569)                |
| 212103      | Supplemental Instruction                         | Student Payroll - Work Study | -                  | -              | 1,136          | 887                 | (2,023)              |
|             |  |                              | <b>-</b>           | <b>17,600</b>  | <b>9,431</b>   | <b>9,362</b>        | <b>(1,192)</b>       |
| 213005      | Financial Aids                                   | Student Payroll - Work Study | -                  | 26,000         | 4,926          | 12,221              | 8,853                |
| 213014      | Job Shop   | Student Payroll - Work Study | -                  | 2,800          | -              | -                   | 2,800                |
|             |  |                              | <b>-</b>           | <b>28,800</b>  | <b>4,926</b>   | <b>12,221</b>       | <b>11,653</b>        |
| 212050      | International Studies Program                    | Student Payroll - Work Study | -                  | 8,400          | 3,639          | 1,961               | 2,800                |
|             |  |                              | <b>-</b>           | <b>8,400</b>   | <b>3,639</b>   | <b>1,961</b>        | <b>2,800</b>         |
| 112211      | International Student Fee                        | Student Payroll - Work Study | -                  | -              | 2,260          | 540                 | (2,800)              |
|             |  |                              | <b>-</b>           | <b>-</b>       | <b>2,260</b>   | <b>540</b>          | <b>(2,800)</b>       |
| 213050      | Multicultural Affairs                            | Student Payroll - Work Study | -                  | 2,600          | 3,274          | 1,526               | (2,200)              |
|             |  |                              | <b>-</b>           | <b>2,600</b>   | <b>3,274</b>   | <b>1,526</b>        | <b>(2,200)</b>       |

**MSU Moorhead**

**Federal and State Work Study Expenditures**

as of pay period ending December 27, 2005

| Cost Center | Cost Center Name                                       | Expenditure Description      | FY 2006 Allocation | Current Budget | Encumbrance    | Actual Expenditures | Balance PPE 12/27/05 |
|-------------|--|------------------------------|--------------------|----------------|----------------|---------------------|----------------------|
| 214009      | Security   | Student Payroll - Work Study | -                  | 6,000          | (0)            | 2,158               | 3,842                |
|             |  |                              | -                  | <b>6,000</b>   | <b>(0)</b>     | <b>2,158</b>        | <b>3,842</b>         |
| 331101      | Residence Hall Operations                              | Student Payroll - Work Study | -                  | 6,600          | 12,227         | 9,449               | (15,076)             |
|             |  |                              | -                  | <b>6,600</b>   | <b>12,227</b>  | <b>9,449</b>        | <b>(15,076)</b>      |
| 332100      | Student Union Operating Expenses                       | Student Payroll - Work Study | 46,900             | 46,900         | 3,979          | 3,981               | 38,940               |
| 332182      | Copies Plus Expenses                                   | Student Payroll - Work Study | -                  | -              | 5,102          | 5,751               | (10,853)             |
| 332184      | Building Manager Expenses                              | Student Payroll - Work Study | -                  | -              | 876            | 877                 | (1,753)              |
| 332185      | Rec & Outing Center Expenses                           | Student Payroll - Work Study | -                  | -              | 4,100          | 4,100               | (8,200)              |
| 332188      | Etcetera Shop Expenses                                 | Student Payroll - Work Study | -                  | -              | 4,300          | 4,300               | (8,600)              |
| 332189      | Underground Expenses                                   | Student Payroll - Work Study | -                  | -              | 5,770          | 3,230               | (9,000)              |
| 332190      | The Compass Expenses                                   | Student Payroll - Work Study | -                  | -              | 525            | 775                 | (1,300)              |
|             |  |                              | <b>46,900</b>      | <b>46,900</b>  | <b>24,652</b>  | <b>23,013</b>       | <b>(766)</b>         |
| 334805      | Student Senate   | Student Payroll - Work Study | -                  | -              | 1,470          | 1,330               | (2,800)              |
|             |  |                              | -                  | -              | <b>1,470</b>   | <b>1,330</b>        | <b>(2,800)</b>       |
|             | <b>Student Affairs Total</b>                           |                              | <b>203,576</b>     | <b>158,600</b> | <b>73,157</b>  | <b>75,230</b>       | <b>10,213</b>        |
|             | <b>Student Affairs Allocation Balance</b>              | <b>55,189</b>                |                    |                |                |                     |                      |
| 901013      | America Reads  | Student Payroll - Work Study | -                  | -              | 14,403         | 8,042               | (22,445)             |
| 115538      | Homeless Shelter                                       | Student Payroll - Work Study | -                  | -              | -              | 1,145               | (1,145)              |
| 115531      | Juvenile Center  | Student Payroll - Work Study | -                  | -              | -              | 432                 | (432)                |
| 115513      | Planned Parenthood                                     | Student Payroll - Work Study | -                  | -              | 771            | 950                 | (1,721)              |
| 115512      | YWCA of Fargo-Moorhead                                 | Student Payroll - Work Study | -                  | -              | 1,349          | 1,451               | (2,800)              |
|             |  |                              | -                  | -              | <b>16,523</b>  | <b>12,020</b>       | <b>(28,542)</b>      |
|             | <b>Total Federal and State Work Study</b>              |                              | <b>887,338</b>     | <b>176,994</b> | <b>447,399</b> | <b>411,069</b>      | <b>(681,473)</b>     |
|             | <b>Federal and State Work Study Allocation Balance</b> | <b>28,871</b>                |                    |                |                |                     |                      |