

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

FY 2006 Appropriation		\$ 29,663,897
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	
Debt Redemption Allocation	460,930	
FY 2006 Tuition Revenue Projection		\$ 28,363,639
Original Projection (7.5% tuition/-2% enrollment change)	28,965,579	
MnSCU Board of Trustees 7% tuition cap	(127,013)	
Additional adjustment for enrollment change	(474,927)	
FY 2006 Other Revenue		\$ 1,005,519
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 900603 New Leadership (White)	(3,000)	
Transfer from Customized Education & Training	25,000	
FY 2005 Ending Fund Balance		\$ 3,610,678
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	
Total FY 2006 Appropriation & Revenue		\$ 62,643,733
Total FY 2006 Budgeted Expenditures		\$ 62,643,733
FY 2006 Budgeted Revenue/Expenditure GAP		\$ (0)

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Budget Notes:

MnSCU Required Reserve	\$	1,762,375
University Reserve	\$	332,303
Nemzek Special Event Security - Spring 2006	(915)	
Science Lab Building Dedication Events	(7,540)	

Purchasing Cards

MasterCard actual expenditures posted through 1/31/06 statement (old)

VISA actual expenditures posted through February 2006 (new)

Student Payroll

regular funds and work study authorizations encumbered to date

actual expenditures posted through pay period ending 3/21/06

University Chargebacks

Audio-Visual - posted through March 2006

Bookstore - posted through March 2006

Central Stores - posted through March 2006

Comstock Memorial Union - posted through February 2006

Copy Machines - posted through 2nd quarter - December 2005

Motor Pool - posted through February 2006

Phones - long distance charges posted through February 2006

Phones - monthly line charges posted through 4th quarter - June 2006

Post Office - posted through March 2006

MSU Moorhead

General Fund Expenditures

as of March 31, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
215016	Affirmative Action	Operating Budget	1,500	1,550	-	312	1,238
215051	MnSCU Collaborations	Operating Budget	21,000	28,200	-	28,200	-
215000	President's Discretionary Travel Funds	Operating Budget	4,250	6,957	-	7,772	(815)
215001	Presidents Office	Fringe Benefits	111,868	118,387	37,119	78,775	2,494
215001	Presidents Office	Unclassified Salaries	403,262	428,562	137,925	275,156	15,480
215001	Presidents Office	Classified Salaries	50,812	51,828	17,705	35,128	(1,005)
215001	Presidents Office	Student Payroll - Regular Funds	3,500	16,160	3,575	11,442	1,143
215001	Presidents Office	Operating Budget Increase	2,757	-	-	-	-
215001	Presidents Office	Operating Budget	31,000	43,540	-	27,008	16,532
215001	Presidents Office	Telephone Service	1,042	1,042	-	1,042	0
215001	Presidents Office	Equipment	-	26,495	4,864	7,457	14,174
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	3,423	4,577
215021	Professional Development Administrators	Operating Budget	9,125	9,125	-	6,703	2,422
			648,116	739,846	201,187	482,417	56,241
213009	Advocate	Operating Budget	250	250	-	27	223
215022	Marketing Office	Student Payroll - Regular Funds	-	520	-	520	0
215022	Marketing Office	Operating Budget	4,500	4,980	-	4,579	401
215022	Marketing Office	Advertising	4,400	3,400	-	1,050	2,350
215022	Marketing Office	Telephone Service	2,530	2,530	-	2,530	0
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	1,547	2,887	515
215026	Publications Office	Student Payroll - Regular Funds	7,200	12,200	4,769	4,675	2,756
215026	Publications Office	Operating Budget	133,096	133,096	1,888	80,499	50,709
215026	Publications Office	Advertising	42,400	62,400	6,677	42,637	13,085
215008	University Advancement	Fringe Benefits	132,660	141,987	41,665	99,547	776
215008	University Advancement	Unclassified Salaries	252,605	270,356	86,411	183,940	5
215008	University Advancement	Classified Salaries	178,127	181,690	57,774	123,985	(69)
215008	University Advancement	Budget Frozen	5,441	-	-	-	-
215008	University Advancement	Operating Budget	4,000	8,441	-	7,620	821
215008	University Advancement	FY 2005 Carryforward	-	4,833	-	-	4,833
			772,158	831,632	200,731	554,495	76,406
215009	Alumni Foundation	Fringe Benefits	93,790	99,706	29,032	69,357	1,317
215009	Alumni Foundation	Relocation Expense	-	5,806	-	5,806	(0)
215009	Alumni Foundation	Salary Budget Only	51,530	38,207	-	-	38,207
215009	Alumni Foundation	Unclassified Salaries	196,453	214,856	76,848	138,005	3
215009	Alumni Foundation	Classified Salaries	98,240	100,205	19,252	68,338	12,615
215009	Alumni Foundation	Student Payroll - Regular Funds	12,000	6,930	2,801	3,272	857
215009	Alumni Foundation	Operating Budget Increase	3,069	-	-	-	-
215009	Alumni Foundation	Advertising	-	2,748	885	1,863	-
215009	Alumni Foundation	Printing and Duplicating	28,000	25,632	-	25,098	534
215009	Alumni Foundation	Other Purchased Services	450	950	-	915	35
215009	Alumni Foundation	Postage, Mailing, and Shipping	15,000	35,087	-	35,087	-
215009	Alumni Foundation	Telephone Service	1,786	1,983	-	1,983	-
215009	Alumni Foundation	Telephone - Long Distance	1,200	1,200	-	592	608
215009	Alumni Foundation	Travel	-	2,139	-	2,139	(0)
215009	Alumni Foundation	Supplies	3,200	3,963	-	3,963	0
			504,718	539,412	128,819	356,420	54,174
213040	Athletics	Fringe Benefits	129,636	135,333	41,028	93,020	1,285
213040	Athletics	Relocation Expense	-	2,961	-	-	2,961
213040	Athletics	Unclassified Salaries - Full-time	238,182	246,452	78,721	167,732	(0)
213040	Athletics	Unclassified Salaries - Part-time	80,277	83,164	30,095	53,068	0
213040	Athletics	Classified Salaries	94,083	95,968	29,519	66,448	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	18,690	-	-	18,690
213040	Athletics	Operating Budget	6,790	6,790	-	4,287	2,503
213040	Athletics	Telephone Service	5,097	5,097	-	5,532	(435)
213040	Athletics	Equipment	-	23,219	-	15,727	7,492
213040	Athletics	FY 2005 Carryforward	-	4,758	-	-	4,758

MSU Moorhead

General Fund Expenditures

as of March 31, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	28,139	1,861
213045	Athletics Interns	Operating Budget	-	12,000	-	8,066	3,934
213022	Basketball-Men	Fringe Benefits	32,662	33,996	14,049	19,585	362
213022	Basketball-Men	Unclassified Salaries - Part-time	93,304	96,603	42,345	54,258	0
213022	Basketball-Men	Operating Budget	8,000	8,000	-	3,303	4,697
213031	Basketball-Women	Fringe Benefits	23,989	24,774	9,700	14,826	248
213031	Basketball-Women	Unclassified Salaries - Part-time	82,891	84,602	36,963	47,638	0
213031	Basketball-Women	Operating Budget	8,000	8,000	12	7,396	592
213023	Cross Country-Men	Fringe Benefits	3,772	3,745	1,367	2,372	5
213023	Cross Country-Men	Unclassified Salaries - Part-time	13,966	14,507	5,734	8,773	(0)
213023	Cross Country-Men	Operating Budget	500	500	-	257	243
213032	Cross Country-Women	Fringe Benefits	3,772	3,745	1,367	2,372	5
213032	Cross Country-Women	Unclassified Salaries - Part-time	13,966	14,507	5,734	8,773	(0)
213032	Cross Country-Women	Operating Budget	500	500	-	279	221
213024	Football-Men	Fringe Benefits	51,108	45,353	9,267	33,778	2,308
213024	Football-Men	Unclassified Salaries - Part-time	144,546	146,543	49,167	97,373	3
213024	Football-Men	Classified Salaries	2,556	2,608	829	2,026	(247)
213024	Football-Men	Operating Budget	14,000	14,000	10	13,794	196
213034	Golf-Women	Fringe Benefits	601	601	88	249	264
213034	Golf-Women	Unclassified Salaries - Part-time	4,400	4,400	1,146	3,254	-
213034	Golf-Women	Operating Budget	500	500	-	-	500
213041	Intramurals	Fringe Benefits	11,124	12,228	3,761	8,420	47
213041	Intramurals	Unclassified Salaries - Full-time	22,801	26,406	8,398	18,009	(0)
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	-	1,634	761
213035	Soccer-Women	Fringe Benefits	11,530	12,014	4,341	7,318	355
213035	Soccer-Women	Unclassified Salaries - Part-time	46,283	47,806	19,015	28,790	0
213035	Soccer-Women	Operating Budget	1,792	1,792	-	1,428	364
213036	Softball-Women	Fringe Benefits	10,898	11,358	4,606	6,752	1
213036	Softball-Women	Unclassified Salaries - Part-time	41,658	43,006	17,955	25,051	(0)
213036	Softball-Women	Operating Budget	2,500	2,500	-	607	1,893
213018	Sports Info	Operating Budget	10,230	10,230	136	10,093	1
213033	Swimming-Women	Fringe Benefits	7,866	8,596	2,567	5,789	240
213033	Swimming-Women	Unclassified Salaries - Full-time	15,201	17,567	5,586	11,981	(0)
213033	Swimming-Women	Unclassified Salaries - Part-time	3,300	3,300	847	2,453	-
213033	Swimming-Women	Operating Budget	1,797	1,797	-	1,804	(7)
213037	Tennis-Women	Fringe Benefits	601	601	143	414	44
213037	Tennis-Women	Unclassified Salaries - Part-time	4,400	4,400	1,129	3,271	-
213037	Tennis-Women	Operating Budget	500	500	-	485	16
213027	Track-Men	Fringe Benefits	5,660	6,009	2,079	3,869	61
213027	Track-Men	Unclassified Salaries - Part-time	27,800	28,610	10,246	18,364	0
213027	Track-Men	Operating Budget	1,579	1,579	-	1,533	46
213038	Track-Women	Fringe Benefits	5,250	5,600	2,020	3,699	(119)
213038	Track-Women	Unclassified Salaries - Part-time	24,800	25,610	9,476	16,134	0
213038	Track-Women	Operating Budget	2,000	2,000	-	354	1,646
213019	Training Room	Operating Budget	15,610	15,610	-	12,981	2,629
213039	Volleyball-Women	Fringe Benefits	20,350	21,224	8,325	13,028	(129)
213039	Volleyball-Women	Unclassified Salaries - Part-time	57,007	59,160	21,565	37,595	1
213039	Volleyball-Women	Operating Budget	8,000	8,000	-	3,286	4,714
213028	Wrestling-Men	Fringe Benefits	18,354	20,039	8,371	11,704	(36)
213028	Wrestling-Men	Unclassified Salaries - Part-time	38,187	43,363	19,082	24,281	0
213028	Wrestling-Men	Operating Budget	1,014	1,014	-	1,130	(116)
	Office of the President Total		1,515,611	1,620,909	506,788	1,049,281	64,841
			3,440,603	3,731,799	1,037,524	2,442,613	251,662

MSU Moorhead

General Fund Expenditures

as of March 31, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
215005	Academic Affairs	Fringe Benefits	100,104	101,570	29,750	67,571	4,249
215005	Academic Affairs	Relocation Expense	-	20,000	-	-	20,000
215005	Academic Affairs	Unclassified Salaries - Full-time	235,857	249,351	76,384	172,966	1
215005	Academic Affairs	Classified Salaries	114,784	116,180	32,367	74,025	9,788
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	749	5,604	647
215005	Academic Affairs	Operating Budget	55,729	59,129	-	43,341	15,788
215005	Academic Affairs	Telephone Service	1,786	1,786	-	1,529	257
215005	Academic Affairs	Equipment	-	62,421	45,551	16,870	0
215005	Academic Affairs	FY 2005 Carryforward	-	231,604	-	-	231,604
215040	Academic Affairs Classified Training	Operating Budget	5,000	5,000	-	656	4,344
215003	Academic Affairs Special	Operating Budget	15,489	21,489	574	6,118	14,797
210502	Graduate Assistant	Student Payroll - Regular Funds	63,000	183,000	43,386	134,182	5,433
210501	Graduate Studies	Student Payroll - Regular Funds	4,263	4,263	-	4,072	191
210501	Graduate Studies	Operating Budget	7,787	7,787	-	4,861	2,926
210425	Honors Apprentice	Operating Budget	-	2,700	-	404	2,296
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	1,015	2,685
212134	Service Learning	Operating Budget	5,010	9,310	434	6,032	2,844
216105	Student Academic Conference	Operating Budget	3,000	3,000	541	1,985	474
210003	Tri-College	Operating Budget	97,053	97,053	-	94,245	2,808
			744,562	1,231,231	229,735	680,836	320,659
212188	Advising Support Center	Student Payroll - Regular Funds	19,398	19,398	1,431	10,076	7,892
212188	Advising Support Center	Operating Budget	2,850	2,850	-	2,651	199
212030	Assessment	Operating Budget	6,634	37,015	18,262	5,974	12,779
215024	Associate Vice President Academic Affair	Fringe Benefits	191,281	199,379	56,982	138,535	3,862
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	393,357	408,665	130,276	278,390	(1)
215024	Associate Vice President Academic Affair	Classified Salaries	240,747	260,111	76,311	167,242	16,558
215024	Associate Vice President Academic Affair	Instructional Reserve	(87,722)	24,270	-	-	24,270
215024	Associate Vice President Academic Affair	Telephone Service	5,934	5,934	-	5,915	19
212205	Associate VP Discretionary	Operating Budget	-	810	-	-	810
210605	Continuing Ed Summer	Fringe Benefits	8,952	8,880	-	8,360	520
210605	Continuing Ed Summer	Unclassified Salaries - Part-time	68,412	67,881	0	66,361	1,520
210605	Continuing Ed Summer	Operating Budget	5,995	6,795	-	2,200	4,595
210800	Continuing Studies	Fringe Benefits	95,072	105,716	31,640	74,648	(572)
210800	Continuing Studies	Unclassified Salaries - Full-time	91,104	94,215	30,208	64,008	(0)
210800	Continuing Studies	Unclassified Salaries - Part-time	265,983	291,212	73,137	211,826	6,249
210800	Continuing Studies	Classified Salaries	77,402	81,247	25,106	55,486	656
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	4,690	-	119	4,571
210800	Continuing Studies	Operating Budget	43,790	43,790	-	16,250	27,540
210901	Corrick Center	Fringe Benefits	209,177	195,774	72,577	120,297	2,899
210901	Corrick Center	Unclassified Salaries - Full-time	495,974	515,968	222,876	293,092	0
210901	Corrick Center	Unclassified Salaries - Part-time	30,100	30,361	-	17,224	13,137
210901	Corrick Center	Classified Salaries	38,753	39,526	12,570	26,956	-
210901	Corrick Center	Student Payroll - Regular Funds	5,400	7,400	2,222	5,073	105
210901	Corrick Center	Operating Budget	8,813	10,193	-	8,218	1,975
212065	DARS Implementation	Operating Budget	12,530	12,530	-	-	12,530
215018	Distance Learning Development & Support	Operating Budget	-	77,000	15,252	7,699	54,050
212068	Freshman Year Experience	Fringe Benefits	2,867	2,911	-	3,127	(216)
212068	Freshman Year Experience	Unclassified Salaries - Part-time	21,000	21,323	-	17,905	3,418
212068	Freshman Year Experience	Operating Budget	10,134	10,134	-	6,031	4,103
215070	Institutional Research	Student Payroll - Regular Funds	3,700	3,700	1,288	2,412	-
215070	Institutional Research	Operating Budget	518	5,618	-	5,380	238
210904	ITV Course Instruction	Fringe Benefits	2,119	2,174	439	1,340	395
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	15,928	2,861	8,323	4,744
215037	On-line Course Development	Operating Budget	-	74,090	7,346	9,001	57,743
213011	Peer Advisors	Student Payroll - Regular Funds	22,250	22,250	2,231	11,206	8,814
212060	Program Review	Operating Budget	16,515	16,515	-	1,122	15,394

MSU Moorhead

General Fund Expenditures

as of March 31, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
215011	Records Office	Student Payroll - Regular Funds	11,250	9,250	1,033	3,524	4,693
215011	Records Office	Operating Budget	33,117	33,117	-	22,271	10,846
210601	Summer Session Instruction	Fringe Benefits	98,211	98,787	-	102,963	(4,176)
210601	Summer Session Instruction	Unclassified Salaries - Summer	719,496	723,721	-	724,238	(517)
210601	Summer Session Instruction	Operating Budget	500	500	-	-	500
			3,191,828	3,591,628	784,044	2,505,440	302,143
212003	AV-TV Services	Student Payroll - Regular Funds	17,900	17,900	1,940	14,722	1,238
212003	AV-TV Services	Operating Budget	9,050	9,050	-	6,148	2,902
212021	Film Library	Student Payroll - Regular Funds	1,000	1,030	590	440	-
212021	Film Library	Operating Budget	4,800	4,770	77	4,140	553
212005	Instructional Media	Fringe Benefits	69,129	72,296	22,077	50,246	(27)
212005	Instructional Media	Classified Salaries	211,232	215,437	68,983	146,524	(70)
212005	Instructional Media	Operating Budget	14,900	14,900	-	7,458	7,442
212001	Instructional Resources	Fringe Benefits	33,901	36,050	10,525	25,789	(264)
212001	Instructional Resources	Unclassified Salaries - Full-time	81,200	85,049	27,046	58,003	-
212001	Instructional Resources	Classified Salaries	35,475	38,042	12,570	25,472	1
212001	Instructional Resources	Operating Budget	900	16,181	-	7,836	8,345
212001	Instructional Resources	Telephone Service	6,696	7,142	-	6,622	521
212001	Instructional Resources	Equipment	-	128,525	67,126	22,228	39,170
212200	Instructional Resources Discretionary	Operating Budget	-	770	-	-	770
212008	Instructional Technology	Fringe Benefits	36,606	38,004	14,089	22,962	953
212008	Instructional Technology	Unclassified Salaries - Full-time	76,083	78,959	35,562	43,398	-
212008	Instructional Technology	Classified Salaries	59,007	60,197	19,143	41,054	-
212008	Instructional Technology	Student Payroll - Regular Funds	16,000	26,000	5,217	9,726	11,057
212008	Instructional Technology	Operating Budget	1,800	2,154	382	1,446	326
212070	ITV Technical Support	Student Payroll - Regular Funds	5,700	5,700	821	2,329	2,550
212070	ITV Technical Support	Operating Budget	3,000	3,000	-	3,024	(24)
212020	Lead Faculty Group Tech Center	Operating Budget	24,500	24,500	9,558	948	13,995
212002	Library	Fringe Benefits	254,035	266,277	79,489	182,758	4,031
212002	Library	Unclassified Salaries - Full-time	461,728	482,648	166,138	316,505	5
212002	Library	Unclassified Salaries - Part-time	22,595	33,348	7,730	25,618	-
212002	Library	Classified Salaries	342,522	349,450	111,634	237,817	(0)
212002	Library	Student Payroll - Regular Funds	36,500	36,500	6,671	23,083	6,746
212002	Library	Student Payroll - Grad Assistant	16,200	16,200	3,824	8,862	3,514
212002	Library	Operating Budget	38,300	92,024	1,582	77,329	13,113
212002	Library	Electronic Databases	105,000	105,000	-	83,359	21,641
212002	Library	Library Books	180,000	180,000	-	116,853	63,147
212002	Library	Library Subscriptions	297,000	297,000	-	256,585	40,416
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	-	355	595
			2,467,959	2,751,003	672,774	1,832,508	245,720
210217	American Multicultural Studies	Fringe Benefits	74,581	77,341	27,401	48,129	1,810
210217	American Multicultural Studies	Unclassified Salaries - Full-time	163,508	180,758	81,409	99,348	1
210217	American Multicultural Studies	Unclassified Salaries - Part-time	70,531	59,857	13,967	43,328	2,562
210217	American Multicultural Studies	Classified Salaries	17,738	18,093	5,618	12,475	1
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,030	1,030	176	854	-
210217	American Multicultural Studies	Operating Budget	4,022	4,173	-	1,667	2,506
210203	Art and Design	Fringe Benefits	287,328	306,060	123,145	185,068	(2,153)
210203	Art and Design	Unclassified Salaries - Full-time	588,451	608,293	263,342	344,672	279
210203	Art and Design	Unclassified Salaries - Part-time	227,634	234,976	88,546	146,429	1
210203	Art and Design	Classified Salaries	97,568	94,955	31,361	63,594	0
210203	Art and Design	Student Payroll - Regular Funds	11,330	11,888	4,212	7,627	49
210203	Art and Design	Operating Budget	27,737	27,737	109	15,680	11,948
212014	Arts & Humanities Accreditation	Operating Budget	5,800	5,800	-	1,200	4,600
212201	Arts and Humanities Discretionary	Operating Budget	-	10,380	-	7,350	3,030
210207	Comm Studies,Film Studies,& Theatre Arts	Fringe Benefits	265,581	266,539	94,422	160,631	11,486
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Full-time	445,870	448,802	197,580	251,221	1

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Part-time	198,875	211,718	52,479	152,144	7,095
210207	Comm Studies,Film Studies,& Theatre Arts	Classified Salaries	186,152	188,492	57,667	116,686	14,139
210207	Comm Studies,Film Studies,& Theatre Arts	Student Payroll - Regular Funds	6,695	5,348	933	3,947	468
210207	Comm Studies,Film Studies,& Theatre Arts	Operating Budget	26,298	24,445	-	22,908	1,537
210201	Dean Arts and Humanities	Fringe Benefits	48,022	49,957	18,894	31,062	1
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	133,273	137,857	47,966	89,890	1
210201	Dean Arts and Humanities	Classified Salaries	38,753	39,526	12,570	26,956	-
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,800	11,800	1,797	5,702	4,301
210201	Dean Arts and Humanities	Operating Budget	18,756	18,756	-	5,442	13,314
210201	Dean Arts and Humanities	Telephone Service	24,775	24,775	-	24,378	397
210201	Dean Arts and Humanities	Equipment	-	69,564	13,110	43,164	13,290
210213	English	Fringe Benefits	457,528	479,930	191,368	278,055	10,507
210213	English	Teaching Assistants	120,000	-	-	-	-
210213	English	Unclassified Salaries - Full-time	1,269,826	1,321,145	600,401	720,737	7
210213	English	Unclassified Salaries - Part-time	209,164	215,935	54,429	150,445	11,062
210213	English	Classified Salaries	59,607	62,874	20,342	42,531	1
210213	English	Student Payroll - Regular Funds	2,000	2,000	391	709	900
210213	English	Operating Budget	14,141	14,141	-	7,784	6,357
210405	History	Fringe Benefits	159,350	167,557	65,766	100,149	1,642
210405	History	Unclassified Salaries - Full-time	414,408	420,050	188,945	231,101	4
210405	History	Unclassified Salaries - Part-time	58,493	61,180	23,044	38,134	2
210405	History	Classified Salaries	17,738	18,093	5,754	12,339	1
210405	History	Student Payroll - Regular Funds	1,000	1,000	248	752	-
210405	History	Operating Budget	6,422	6,555	-	3,930	2,625
210215	Languages	Fringe Benefits	152,018	157,573	60,645	96,403	524
210215	Languages	Unclassified Salaries - Full-time	388,765	407,601	172,285	235,315	1
210215	Languages	Unclassified Salaries - Part-time	51,844	61,015	19,330	41,684	1
210215	Languages	Classified Salaries	24,157	24,555	5,436	18,978	141
210215	Languages	Student Payroll - Regular Funds	1,400	1,900	228	1,672	-
210215	Languages	Operating Budget	9,096	8,896	-	3,382	5,514
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	-	180	520
210205	Music	Fringe Benefits	330,959	342,747	129,025	201,655	12,067
210205	Music	Music Fee Fringe	10,038	10,038	-	-	10,038
210205	Music	Unclassified Salaries - Full-time	650,703	676,539	294,147	382,391	1
210205	Music	Unclassified Salaries - Part-time	230,531	233,148	80,778	131,767	20,603
210205	Music	Classified Salaries	77,553	79,100	20,600	58,532	(32)
210205	Music	Student Payroll - Regular Funds	1,545	1,545	149	1,396	0
210205	Music	Operating Budget	25,732	25,732	56	20,207	5,469
210208	Performing Arts	Student Payroll - Regular Funds	-	1,038	29	963	46
210208	Performing Arts	Operating Budget	7,555	12,560	-	11,673	887
210221	Philosophy	Fringe Benefits	143,772	142,845	57,605	86,127	(887)
210221	Philosophy	Unclassified Salaries - Full-time	318,138	329,041	129,979	199,061	1
210221	Philosophy	Unclassified Salaries - Part-time	55,089	61,196	23,490	34,406	3,300
210221	Philosophy	Classified Salaries	15,135	15,437	4,913	10,524	(0)
210221	Philosophy	Student Payroll - Regular Funds	3,914	3,914	483	1,975	1,456
210221	Philosophy	Operating Budget	4,589	4,713	144	2,335	2,235
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	411	707	882
214012	Weld Auditorium	Operating Budget	2,000	2,000	-	279	1,721
210406	Women's Studies	Fringe Benefits	2,703	2,739	728	2,185	(174)
210406	Women's Studies	Unclassified Salaries - Part-time	19,800	20,064	5,331	14,733	1
210406	Women's Studies	Operating Budget	2,000	2,000	-	1,928	72
212091	Write Site	Fringe Benefits	15,476	16,546	6,405	9,135	1,005

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212091	Write Site	Unclassified Salaries - Full-time	40,048	43,576	19,626	23,950	0
212091	Write Site	Student Payroll - Regular Funds	11,500	11,500	2,294	8,687	519
212091	Write Site	Operating Budget	1,886	1,886	-	349	1,537
			8,411,388	8,655,681	3,321,506	5,128,284	205,891
210005	Accounting	Fringe Benefits	209,835	226,509	76,386	140,305	9,818
210005	Accounting	Unclassified Salaries - Full-time	711,858	742,372	270,434	471,936	2
210005	Accounting	Unclassified Salaries - Part-time	9,750	13,200	5,331	7,869	-
210005	Accounting	Classified Salaries	35,475	36,185	11,507	24,678	-
212009	Business & Industry Accreditation	Operating Budget	14,850	14,850	-	15,572	(722)
210009	Business Administration	Fringe Benefits	320,479	317,988	119,253	189,204	9,531
210009	Business Administration	Unclassified Salaries - Full-time	969,448	1,005,998	399,500	598,091	8,407
210009	Business Administration	Unclassified Salaries - Part-time	111,294	93,508	17,382	64,024	12,102
210009	Business Administration	Classified Salaries	35,475	36,185	11,507	24,678	-
212202	Business and Industry Discretionary	Operating Budget	-	5,832	-	3,061	2,771
210001	Dean Business & Industry	Fringe Benefits	48,794	67,295	20,868	43,130	3,297
210001	Dean Business & Industry	Unclassified Salaries - Full-time	95,103	99,416	31,685	67,731	0
210001	Dean Business & Industry	Unclassified Salaries - Part-time	-	26,567	9,714	16,853	(0)
210001	Dean Business & Industry	Classified Salaries	76,417	80,440	24,427	55,539	475
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	6,211	1,594	4,617	0
210001	Dean Business & Industry	Operating Budget Increase	5,022	5,022	-	-	5,022
210001	Dean Business & Industry	Operating Budget	11,561	15,101	200	14,386	515
210001	Dean Business & Industry	Telephone Service	9,933	9,933	-	10,304	(371)
210001	Dean Business & Industry	Equipment	-	34,955	-	26,539	8,416
210007	e-Business Learning	Fringe Benefits	895	451	-	425	26
210007	e-Business Learning	Unclassified Salaries - Part-time	6,556	3,300	-	3,300	-
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	-	2,012	1,988
210219	Mass Communications	Fringe Benefits	263,479	282,336	104,769	164,929	12,638
210219	Mass Communications	Unclassified Salaries - Full-time	635,854	655,727	270,449	385,280	(2)
210219	Mass Communications	Unclassified Salaries - Part-time	192,374	217,049	61,607	149,887	5,555
210219	Mass Communications	Classified Salaries	35,475	36,185	11,507	25,100	(422)
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	1,580	4,129	1,791
210219	Mass Communications	Operating Budget	16,413	16,413	13	13,858	2,542
210006	Paralegal Program	Fringe Benefits	60,875	71,284	29,778	38,379	3,127
210006	Paralegal Program	Unclassified Salaries - Full-time	198,301	205,796	92,770	113,015	11
210006	Paralegal Program	Unclassified Salaries - Part-time	15,400	19,800	8,885	10,915	-
210006	Paralegal Program	Classified Salaries	17,738	18,093	2,647	12,339	3,107
210006	Paralegal Program	Student Payroll - Regular Funds	2,240	2,240	348	1,892	-
210006	Paralegal Program	Operating Budget	3,385	3,385	-	2,479	906
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	736	264	1,550
210008	School of Business	Operating Budget	19,555	19,615	-	17,212	2,403
210103	Technology	Fringe Benefits	196,932	202,498	77,359	115,568	9,571
210103	Technology	Unclassified Salaries - Full-time	458,969	476,311	214,521	261,790	0
210103	Technology	Unclassified Salaries - Part-time	108,177	99,188	29,672	69,515	0
210103	Technology	Classified Salaries	35,475	36,185	11,507	24,678	-
210103	Technology	Student Payroll - Regular Funds	7,500	7,500	1,866	1,901	3,732
210103	Technology	Operating Budget	33,195	33,270	40	22,740	10,490
			5,009,543	5,288,643	1,919,842	3,228,201	140,600
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	-	13,500	1,500
210438	Cooperating Teacher Payments	Operating Budget	-	44,000	192	18,901	24,907
210130	Counseling and Student Affairs	Fringe Benefits	59,672	50,979	14,122	34,486	2,371
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	121,078	104,056	46,888	57,167	0
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	81,397	97,813	25,074	72,739	0
210130	Counseling and Student Affairs	Classified Salaries	11,824	12,061	3,836	8,225	0
210130	Counseling and Student Affairs	Operating Budget	4,806	4,806	-	3,233	1,573
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	2,250	-	1,545	705
210101	Dean Education and Human Services	Fringe Benefits	76,632	82,614	29,389	52,414	812
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	207,024	190,167	56,161	134,005	1

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210101	Dean Education and Human Services	Classified Salaries	87,715	91,556	29,142	61,059	1,356
210101	Dean Education and Human Services	Student Payroll - Regular Funds	6,000	11,935	2,022	9,904	8
210101	Dean Education and Human Services	Operating Budget Increase	10,448	6,418	-	-	6,418
210101	Dean Education and Human Services	Operating Budget	22,262	23,011	78	16,723	6,210
210101	Dean Education and Human Services	Telephone Service	13,752	13,752	-	14,024	(272)
210101	Dean Education and Human Services	Equipment	-	37,345	269	24,437	12,639
213010	Early Education Center	Budget Frozen	16,000	16,000	-	-	16,000
213010	Early Education Center	Operating Budget	5,113	5,113	-	3,794	1,319
212011	Education & Human Services Accreditation	Operating Budget	8,800	8,800	1,030	6,756	1,014
212203	Education & Human Services Discretionary	Operating Budget	-	4,770	-	1,153	3,617
210131	Educational Leadership	Fringe Benefits	64,144	57,323	21,447	33,997	1,879
210131	Educational Leadership	Unclassified Salaries - Full-time	133,573	138,620	56,318	82,315	(13)
210131	Educational Leadership	Unclassified Salaries - Part-time	19,998	16,804	1,658	15,146	0
210131	Educational Leadership	Classified Salaries	11,824	12,061	3,836	8,225	0
210131	Educational Leadership	Operating Budget	1,800	1,800	-	169	1,631
210134	Elementary and Early Childhood Education	Fringe Benefits	210,186	222,331	81,572	132,707	8,051
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	502,199	525,886	222,958	301,989	939
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	149,906	158,439	45,584	104,464	8,391
210134	Elementary and Early Childhood Education	Classified Salaries	32,042	32,626	10,516	22,109	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	-	17,889	(4,354)
210132	Field Experience	Fringe Benefits	115,990	130,735	46,037	75,358	9,340
210132	Field Experience	Unclassified Salaries - Full-time	99,480	84,371	27,279	57,077	16
210132	Field Experience	Unclassified Salaries - Part-time	221,343	246,484	92,614	153,871	(1)
210132	Field Experience	Classified Salaries	15,895	16,213	5,071	10,986	157
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	381	621	3,598
210132	Field Experience	Operating Budget	118,636	18,000	157	12,097	5,746
210136	Foundations	Fringe Benefits	84,989	91,219	35,939	52,555	2,724
210136	Foundations	Unclassified Salaries - Full-time	168,191	176,987	79,711	97,276	-
210136	Foundations	Unclassified Salaries - Part-time	127,517	125,733	47,953	77,767	13
210136	Foundations	Classified Salaries	7,946	8,105	2,535	5,492	78
210136	Foundations	Student Payroll - Regular Funds	2,605	-	-	-	-
210136	Foundations	Operating Budget	6,330	6,330	45	2,941	3,344
210105	Health and Physical Education	Fringe Benefits	216,584	229,891	90,732	134,821	4,337
210105	Health and Physical Education	Unclassified Salaries - Full-time	441,529	455,762	189,601	266,161	(0)
210105	Health and Physical Education	Unclassified Salaries - Part-time	151,453	155,435	47,141	106,367	1,927
210105	Health and Physical Education	Classified Salaries	28,380	25,580	7,947	18,090	(457)
210105	Health and Physical Education	Student Payroll - Regular Funds	5,600	-	-	-	-
210105	Health and Physical Education	Operating Budget	11,602	17,202	387	9,803	7,012
210119	Nursing	Fringe Benefits	114,145	139,903	51,220	83,816	4,866
210119	Nursing	Unclassified Salaries - Full-time	299,404	371,326	152,477	218,848	1
210119	Nursing	Unclassified Salaries - Part-time	22,595	33,348	15,891	17,456	0
210119	Nursing	Classified Salaries	33,702	36,276	12,813	23,430	33
210119	Nursing	Student Payroll - Regular Funds	3,000	3,000	-	2,779	221
210119	Nursing	Operating Budget	9,915	12,915	249	6,655	6,011
210119	Nursing	Laboratory Supplies	28,480	28,480	1,430	7,227	19,823
210129	Reading Master's Program	Operating Budget	324	324	-	-	324
210415	Social Work	Fringe Benefits	126,609	131,843	52,692	77,868	1,283
210415	Social Work	Unclassified Salaries - Full-time	326,649	341,554	153,829	187,724	1
210415	Social Work	Unclassified Salaries - Part-time	9,900	19,899	5,175	14,724	0
210415	Social Work	Classified Salaries	39,876	30,819	7,526	22,930	363
210415	Social Work	Student Payroll - Regular Funds	2,600	2,600	712	1,701	187
210415	Social Work	Operating Budget	12,575	15,875	69	7,773	8,033
210138	Special Education	Fringe Benefits	136,180	126,525	51,167	71,318	4,040
210138	Special Education	Unclassified Salaries - Full-time	431,098	396,935	177,837	219,095	3
210138	Special Education	Unclassified Salaries - Part-time	19,157	79,757	31,441	48,314	1
210138	Special Education	Classified Salaries	11,827	12,065	3,837	8,228	1
210138	Special Education	Salary Reimbursements	-	16,506	-	16,506	0

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210138	Special Education	Student Payroll - Regular Funds	2,300	-	-	-	-
210138	Special Education	Operating Budget	10,390	10,390	-	7,311	3,079
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	10,000	2,914	6,740	346
210102	Teacher Education Technologies	Operating Budget	2,340	2,340	-	1,002	1,338
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	15,000	3,860	5,763	5,377
			5,390,316	5,636,798	2,051,083	3,393,231	192,485
210414	Anthropology & Earth Science	Fringe Benefits	160,547	167,500	73,304	93,221	975
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	404,439	443,745	199,854	243,891	0
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	36,387	15,429	1,777	1,523	12,129
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	430	568	502
210414	Anthropology & Earth Science	Operating Budget	10,763	11,763	-	2,656	9,107
210303	Biosciences	Fringe Benefits	290,020	288,272	110,757	167,939	9,576
210303	Biosciences	Unclassified Salaries - Full-time	720,373	750,087	329,009	421,078	1
210303	Biosciences	Unclassified Salaries - Part-time	61,731	69,315	18,033	48,491	2,791
210303	Biosciences	Classified Salaries	70,326	71,739	22,941	48,798	0
210303	Biosciences	Student Payroll - Regular Funds	7,000	8,500	70	9,775	(1,346)
210303	Biosciences	Operating Budget	32,482	30,982	1,950	27,387	1,645
210303	Biosciences	Medical & Dental Services	9,570	9,570	-	4,454	5,116
210303	Biosciences	Laboratory Supplies	19,500	19,500	1,177	16,036	2,287
210306	Biotechnology	Operating Budget	4,500	4,500	-	2,370	2,130
210305	Chemistry	Fringe Benefits	159,862	162,802	59,485	100,077	3,239
210305	Chemistry	Unclassified Salaries - Full-time	372,413	386,490	141,115	245,374	2
210305	Chemistry	Unclassified Salaries - Part-time	26,400	26,626	7,055	9,031	10,539
210305	Chemistry	Classified Salaries	94,710	86,330	26,586	59,259	485
210305	Chemistry	Student Payroll - Regular Funds	9,500	9,500	407	3,073	6,020
210305	Chemistry	Operating Budget	35,555	35,555	2,220	17,717	15,618
210305	Chemistry	Laboratory Supplies	7,200	7,200	595	4,617	1,989
210307	Computer Science and Info Systems	Fringe Benefits	169,202	167,287	62,477	99,539	5,270
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	434,007	448,672	172,649	266,023	10,001
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	57,315	52,259	12,783	37,566	1,910
210307	Computer Science and Info Systems	Classified Salaries	35,475	36,185	11,507	24,678	-
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	946	4,329	1,125
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	-	3,688	8,340
212139	CSNS Outreach	Student Payroll - Regular Funds	500	500	203	143	155
212139	CSNS Outreach	Operating Budget	13,000	14,500	246	11,923	2,331
210210	CSNS Undergraduate Research	Operating Budget	-	6,010	142	2,754	3,114
210301	Dean Social and Natural Science	Fringe Benefits	92,806	104,210	33,819	67,152	3,239
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	238,072	247,154	88,162	157,046	1,947
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	30,108	63,838	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	19,342	-	7,060	12,282
210301	Dean Social and Natural Science	Telephone Service	28,752	28,752	-	30,213	(1,461)
210301	Dean Social and Natural Science	Equipment	-	95,202	3,046	73,575	18,581
210403	Economics	Fringe Benefits	151,336	150,380	60,021	88,044	2,315
210403	Economics	Unclassified Salaries - Full-time	377,103	393,855	177,384	216,470	1
210403	Economics	Unclassified Salaries - Part-time	52,403	54,829	22,160	32,669	0
210403	Economics	Classified Salaries	18,920	19,192	6,178	13,014	0
210403	Economics	Student Payroll - Regular Funds	1,800	1,800	0	1,763	37
210403	Economics	Operating Budget	5,805	6,305	-	1,407	4,898
210450	Honors Program	Student Payroll - Regular Funds	750	750	130	570	50
210450	Honors Program	Operating Budget	164	164	-	169	(5)
212150	Institutional Animal Care and Use	Operating Budget	1,350	2,350	-	1,104	1,246
210311	Mathematics	Fringe Benefits	379,009	382,132	140,412	231,062	10,658
210311	Mathematics	Unclassified Salaries - Full-time	1,044,621	1,095,465	444,800	650,021	644
210311	Mathematics	Unclassified Salaries - Part-time	107,028	120,413	26,278	94,132	3
210311	Mathematics	Classified Salaries	35,475	36,185	11,507	24,678	-
210311	Mathematics	Student Payroll - Regular Funds	6,800	6,800	1,254	4,963	583

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
210311	Mathematics	Operating Budget	11,740	12,740	40	7,993	4,707
212129	Mathematics Learning Center	Student Payroll - Regular Funds	8,500	9,000	1,259	5,551	2,190
212129	Mathematics Learning Center	Operating Budget	5,000	5,440	200	1,063	4,177
212012	Natural & Social Sciences Accreditation	Operating Budget	12,900	14,900	2,281	7,779	4,840
210313	Physics	Fringe Benefits	121,840	132,059	49,125	80,506	2,428
210313	Physics	Unclassified Salaries - Full-time	294,116	307,291	104,693	196,882	5,716
210313	Physics	Unclassified Salaries - Part-time	6,600	13,200	5,331	4,569	3,300
210313	Physics	Classified Salaries	42,976	43,834	11,839	31,225	769
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	1,327	1,715	959
210313	Physics	Operating Budget	13,258	13,258	365	10,804	2,089
210409	Political Science	Fringe Benefits	88,818	100,096	40,354	58,633	1,109
210409	Political Science	Unclassified Salaries - Full-time	332,283	344,841	158,352	186,476	13
210409	Political Science	Unclassified Salaries - Part-time	21,454	24,556	9,499	13,868	1,189
210409	Political Science	Classified Salaries	12,353	12,600	4,034	8,496	70
210409	Political Science	Student Payroll - Regular Funds	1,500	1,500	717	783	-
210409	Political Science	Operating Budget	5,115	5,615	-	1,748	3,867
210411	Psychology	Fringe Benefits	247,712	257,668	102,202	152,398	3,068
210411	Psychology	Unclassified Salaries - Full-time	667,182	693,832	288,775	405,056	1
210411	Psychology	Unclassified Salaries - Part-time	41,425	40,252	9,175	26,966	4,111
210411	Psychology	Classified Salaries	35,475	36,185	11,507	24,678	-
210411	Psychology	Student Payroll - Regular Funds	3,800	3,800	837	2,963	0
210411	Psychology	Operating Budget	19,497	19,497	25	9,682	9,790
210302	Regional Science Center	Fringe Benefits	75,545	78,938	23,245	54,796	897
210302	Regional Science Center	Unclassified Salaries - Full-time	181,316	187,638	59,886	127,753	(1)
210302	Regional Science Center	Classified Salaries	35,475	36,185	11,507	24,678	-
210302	Regional Science Center	Student Payroll - Regular Funds	3,000	3,000	548	1,802	650
210302	Regional Science Center	Operating Budget	8,070	8,070	-	6,499	1,571
210304	SNS Technician	Operating Budget	540	540	-	362	178
212204	Social & Natural Sciences Discretionary	Operating Budget	-	7,688	-	1,793	5,895
210413	Sociology & Criminal Justice	Fringe Benefits	213,385	223,429	82,349	128,592	12,488
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	577,084	600,598	260,603	339,994	0
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	30,284	37,657	5,851	18,604	13,202
210413	Sociology & Criminal Justice	Classified Salaries	35,475	36,185	11,507	24,678	-
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	10,800	10,800	1,960	8,729	111
210413	Sociology & Criminal Justice	Operating Budget	8,033	9,033	-	4,689	4,344
210209	Speech Language and Hearing Science	Fringe Benefits	195,490	189,045	69,420	113,769	5,856
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	478,653	495,375	202,375	287,233	5,767
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	25,543	26,055	7,439	18,615	1
210209	Speech Language and Hearing Science	Classified Salaries	51,366	51,667	17,212	34,306	149
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	2,000	577	1,422	2
210209	Speech Language and Hearing Science	Operating Budget	11,995	11,995	1,153	7,063	3,779
212035	Writing Workshop	Operating Budget	-	27,355	-	5,900	21,455
			9,855,653	10,351,889	3,860,543	6,188,602	302,744
	Academic Affairs Total		35,071,249	37,506,873	12,839,528	22,957,102	1,710,243
210940	4th of July	Operating Budget	10,000	10,000	-	10,000	-
215004	Administrative Affairs	Fringe Benefits	1,272,162	1,340,667	365,841	896,868	77,958
215004	Administrative Affairs	Unclassified Salaries	344,147	358,051	91,389	200,058	66,604
215004	Administrative Affairs	Classified Salaries	3,482,962	3,587,797	1,073,495	2,421,796	92,506
215004	Administrative Affairs	Overtime/Shift Differential	137,000	137,000	-	124,490	12,510
215004	Administrative Affairs	Intermittent/Seasonal Salaries	1,200	1,200	-	300	900
215004	Administrative Affairs	Salary Savings	62,382	5,630	-	-	5,630
215004	Administrative Affairs	Budget Frozen	30,424	-	-	-	-
215004	Administrative Affairs	Operating Budget	78,476	83,796	7,621	51,215	24,959
215004	Administrative Affairs	Telephone Service	15,327	15,327	-	15,401	(74)
215004	Administrative Affairs	Equipment	-	150,388	39,450	99,389	11,548
214010	Administrative Affairs Program Review	Operating Budget	5,000	5,000	-	-	5,000
215043	Administrative Affairs Staff Training	Operating Budget	20,000	20,000	2,158	12,300	5,542

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
216003	Commencement	Operating Budget	9,000	9,327	-	4,651	4,676
214001	Envir Health, Safety & Risk Management	Operating Budget	29,931	32,518	3,004	20,866	8,648
214015	General Facilities Equipment	Operating Budget	40,229	41,690	-	17,220	24,470
214013	Landscaping	Operating Budget	20,000	28,726	4,806	12,526	11,393
215019	Payroll Office	Operating Budget	10,665	11,052	2,437	6,451	2,164
			5,568,905	5,838,169	1,590,202	3,893,534	354,433
215010	Business Office	Operating Budget	45,435	47,085	5,120	31,188	10,777
216006	Mail Service	Operating Budget	6,840	7,089	-	625	6,464
			52,275	54,174	5,120	31,813	17,241
211005	Information Technology	Operating Budget	97,592	101,137	2,280	110,071	(11,214)
215025	Information Technology Administration	Operating Budget	5,850	6,063	3,215	1,819	1,029
212010	Information Technology Photo ID System	Operating Budget	6,137	6,360	-	14,899	(8,539)
			109,579	113,560	5,495	126,789	(18,724)
215029	Human Resources Office	Operating Budget	10,305	10,679	99	6,793	3,787
215028	University Staff Development	Operating Budget	2,970	6,970	535	3,853	2,582
			13,275	17,649	634	10,647	6,368
214002	Building Services	Operating Budget	62,000	66,424	6,616	56,646	3,162
214005	Cabinet Shop General Repair Paint Shop	Operating Budget	15,330	15,330	110	13,842	1,378
214004	Central Inventory & Office	Student Payroll - Regular Funds	-	27,043	5,418	20,878	747
214004	Central Inventory & Office	Operating Budget	99,502	30,868	659	21,680	8,529
214003	Grounds and Welding	Student Payroll - Regular Funds	-	36,486	3,512	17,644	15,330
214003	Grounds and Welding	Operating Budget	13,860	14,360	73	10,479	3,808
214006	Heating Plant	Operating Budget	30,600	31,712	35	10,652	21,025
214011	HVAC	Student Payroll - Regular Funds	-	8,105	1,211	5,945	949
214011	HVAC	Operating Budget	64,692	68,192	8,926	41,188	18,078
214026	Janitorial Auxiliary Student Help	Operating Budget	46,645	48,339	6,058	27,481	14,801
214025	Science Center Maintenance	Operating Budget	12,835	13,301	-	13,631	(330)
214008	Service Vehicles and Fleet Labor	Operating Budget	40,910	42,396	-	41,612	784
			386,374	402,556	32,617	281,677	88,262
	Administrative Affairs Total		6,130,408	6,426,108	1,634,067	4,344,460	447,580
215006	Student Affairs	Fringe Benefits	707,150	752,683	226,302	496,365	30,015
215006	Student Affairs	Consolidated Position Pay	9,434	-	-	-	-
215006	Student Affairs	Unclassified Salaries	1,464,685	1,550,390	529,617	1,012,202	8,571
215006	Student Affairs	Classified Salaries	599,097	613,351	190,432	414,674	8,245
215006	Student Affairs	Salary Reimbursements	(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	17,066	239	11,199	5,629
215006	Student Affairs	Telephone Service	10,724	10,724	-	11,505	(781)
215006	Student Affairs	Equipment	-	45,715	6,795	23,330	15,590
215006	Student Affairs	FY 2005 Carryforward	-	27,594	-	-	27,594
			2,820,155	3,038,639	953,385	1,971,119	114,135
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	1,100	3,300	600
212386	Senior Year Experience	Operating Budget	3,000	3,000	-	1,851	1,149
213016	Student Support Services	Student Payroll - Regular Funds	6,000	6,000	287	4,745	968
213016	Student Support Services	Operating Budget	2,000	2,000	-	1,106	894
212234	TOCAR	Operating Budget	10,000	10,000	-	149	9,851
			26,000	26,000	1,387	11,151	13,463
215015	Admissions	Student Payroll - Regular Funds	30,000	37,523	10,671	38,974	(12,123)
215015	Admissions	Operating Budget	135,000	132,350	251	88,684	43,414
215047	Admissions "A" Team	Operating Budget	3,250	5,250	-	372	4,878
215046	Admissions Tour Guides	Operating Budget	2,000	-	-	-	-
215045	Diverse Student Recruitment	Operating Budget	4,500	4,500	3,400	4,187	(3,087)
			174,750	179,623	14,323	132,218	33,082
212104	Academic Fitness	Operating Budget	2,750	2,750	-	1,573	1,177
213006	Career Services	Student Payroll - Regular Funds	6,000	6,000	1,366	4,585	49
213006	Career Services	Operating Budget	26,500	26,500	475	18,519	7,506

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
213008	Counseling Center	Student Payroll - Regular Funds	8,500	8,500	734	1,356	6,410
213008	Counseling Center	Operating Budget	7,500	7,968	-	6,304	1,664
216015	Disability Services	Student Payroll - Regular Funds	14,000	14,000	7,573	13,633	(7,206)
216015	Disability Services	Operating Budget	27,592	27,592	-	10,392	17,200
216017	Graduate Survey	Student Payroll - Regular Funds	1,050	1,050	-	-	1,050
216017	Graduate Survey	Operating Budget	4,000	4,000	-	815	3,185
216088	Sign Language Interpreter Services	Operating Budget	-	48,463	-	31,870	16,593
212103	Supplemental Instruction	Student Payroll - Regular Funds	28,000	28,000	10,919	14,655	2,427
212103	Supplemental Instruction	Operating Budget	3,200	3,200	-	2,357	843
213100	Women's Center	Student Payroll - Regular Funds	3,100	3,100	386	2,638	76
213100	Women's Center	Operating Budget	1,250	1,250	-	262	988
			133,442	182,373	21,453	108,960	51,960
213005	Financial Aids	Student Payroll - Regular Funds	5,500	5,500	120	5,376	4
213005	Financial Aids	Operating Budget	28,000	28,000	-	16,066	11,935
213014	Job Shop	Student Payroll - Regular Funds	2,400	2,400	977	352	1,070
213014	Job Shop	Operating Budget	1,500	1,500	-	623	877
			37,400	37,400	1,097	22,417	13,885
212055	International Exchange	Operating Budget	1,800	1,800	-	1,677	123
212050	International Studies Program	Operating Budget	6,500	6,500	-	2,780	3,720
			8,300	8,300	-	4,457	3,843
215060	Cultural Diversity	Operating Budget	16,000	16,000	-	5,356	10,644
213050	Multicultural Affairs	Student Payroll - Regular Funds	5,500	5,500	1,019	1,720	2,761
213050	Multicultural Affairs	Operating Budget	6,100	6,100	50	5,550	500
			27,600	27,600	1,069	12,626	13,905
214009	Security	Student Payroll - Regular Funds	148,000	148,915	21,903	111,315	15,697
214009	Security	Operating Budget	14,000	14,000	-	22,662	(8,662)
			162,000	162,915	21,903	133,977	7,035
213007	Health Center	Operating Budget	900	900	-	249	651
			900	900	-	249	651
	Student Affairs Total		3,390,547	3,663,749	1,014,617	2,397,174	251,958
215091	MacLean R&R Remodel	Operating Budget	-	19,259	-	17,634	1,625
215081	MN Higher Education Center R&R	Operating Budget	-	1,704	-	-	1,704
215095	Owens Hall Renovation	Building Repairs & Alterations	-	30,934	7,685	-	23,249
214900	University Facilities Repair&Replacement	Building Repairs & Alterations	-	857,488	46,783	474,497	336,209
	University Repair & Replacement Total		-	909,385	54,468	492,131	362,787
212015	Higher Learning Commission Accreditation	Operating Budget	50,700	33,540	981	4,879	27,679
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	-	6,390	(390)
213002	Federal & State Aid Institution Match	Operating Budget	330,000	330,000	-	279,996	50,004
213002	University Scholarship Program Contribution	Scholarships	458,300	458,300	-	436,245	22,055
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	35,853	1,450,835	636,027
214050	Debt Redemption	Operating Budget	433,832	816,762	-	816,645	117
215012	FY 2006 Health Insurance increase (January 2006)	Fringe Benefits	380,286	-	-	-	-
215012	FY 2006 Contract Negotiation Settlements	Salary Budget Only	1,487,656	-	-	-	-
215012	FY 2006 Unclassified Promotions	Unclassified Salaries	84,000	(525)	-	-	(525)
215012	FY 2006 Employee Reallocations	Salary	20,000	(1,088)	-	-	(1,088)
215012	IFO Salary Equity Adjustments	Salary Settlement	80,000	12,725	-	-	12,725
215012	University Reserve	Reserve	5,397	332,303	-	-	332,303
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	-	49,558	27,950
215027	Institutional Memberships	Operating Budget	53,525	53,525	-	49,599	3,926
215033	Employee Recruitment - Unclassified	Operating Budget	56,650	56,650	2,818	24,405	29,428
215048	Employee Recruitment - Classified	Operating Budget	2,500	2,500	-	2,171	329
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	3,085	7,433	17,982

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
215080	MN Higher Education Center	Operating Budget	100,000	128,477	26,438	108,835	(6,797)
215400	University Rents	Rent - Non-state space	170,000	170,000	47,029	106,793	16,177
215500	University Repairs	Equipment & Furniture Repairs	250,000	300,000	40,838	273,444	(14,283)
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	7,399	483,842	508,759
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	-	130,213	89,787
216010	Student Employee FICA	PPE 8.23.05 Errors	-	3,677	-	3,617	61
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	-	-	-	-
216010	Risk Management Insurance	Insurance	180,000	180,000	-	157,034	22,966
216010	MnSCU External Audit	Fiscal Consultants	20,800	20,800	-	21,227	(427)
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	459,500	0	-	-	0
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	-	16,766	20,234
216010	University Equipment	Equipment	600,000	3,716	-	-	3,716
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
	General University Expenditures Total		10,681,031	8,668,427	164,442	4,429,930	4,074,056
212145	Alcohol Task Force	Operating Budget	-	2,000	-	(8,547)	10,547
212239	College for Kids SGI	Operating Budget	-	303	-	97	206
212160	CSNS Start-Up - Chen	Operating Budget	-	698	-	508	190
212198	CSNS Start-Up - Rodenbaugh	Operating Budget	-	8,000	367	3,605	4,028
212193	E-Learning Grant	Operating Budget	-	27,259	-	4,631	22,627
212071	Graduate Nursing Education Taskforce	Operating Budget	-	9,500	-	2,874	6,626
212240	MnSCU Teacher Center Coordination	Operating Budget	-	16,998	2,166	7,461	7,371
215100	President Grant Match	Operating Budget	-	28,782	-	-	28,782
212196	SNS Grant Match	Operating Budget	-	56,603	-	11,193	45,410
212175	Southern Tier Nursing Collaboration	Operating Budget	-	3,797	-	1,426	2,371
212238	Special Education Licensure Online	Operating Budget	-	95,979	4,140	37,181	54,658
212133	TOCAR Academic	Operating Budget	-	37,430	-	-	37,430
	Grant Match & Initiative Carryforward		-	287,347	6,673	60,429	220,246
216207	Film Studies Technology Fee	Operating Budget	-	11,900	-	11,911	(11)
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
	Student Technology Fee Funding		-	51,875	-	17,653	34,222
212615	Recruitment & Image Advertising	Operating Budget	-	45,000	3,000	42,000	0
212610	Sports Marketing Internship Program	Operating Budget	-	12,000	-	1,435	10,565
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	542	459	9,000
212617	Arts & Humanities Marketing Plan	Operating Budget	-	14,518	-	1,145	13,373
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	-	2,554	2,446
212634	EHS College Grant Writing	Operating Budget	-	10,000	2,016	1,624	6,360
212618	Fall 2005 Academic Road Trips	Operating Budget	-	13,000	404	975	11,621
212629	Library Database Funding	Operating Budget	-	26,250	-	26,250	-
212627	Mass Comm/Graphic Comm Faculty Position	Operating Budget	-	30,000	-	-	30,000
212622	MSU Moorhead Student Success Institute	Operating Budget	-	14,395	-	3,637	10,758
212616	SNS College Fundraising Efforts	Operating Budget	-	5,000	-	952	4,048
212611	SNS College Grant Writing	Operating Budget	-	10,000	-	999	9,001
212612	Admin Affairs Division Internships	Operating Budget	-	10,000	3,180	4,366	2,454
212630	Continue Campus Computer Network Upgrade	Operating Budget	-	30,000	5,763	24,224	13
212613	Campus Visit & CHAT Representative	Operating Budget	-	7,000	-	6,944	56

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
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
212623	Expanded Tutoring Services	Operating Budget	-	16,406	4,785	8,969	2,652
212614	Multicultural Affairs Office Internship	Operating Budget	-	17,600	2,601	10,231	4,768
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	524	7,541	529
	FY 2006 Work Plan Initiatives		-	401,763	22,814	147,111	231,838
	University Total		58,713,838	61,647,326	16,774,134	37,288,603	7,584,590
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	-	708	1,277
212044	FY 2005 AH 19A Faculty Improvement	Restricted Contractual Funds	-	9,932	-	5,174	4,758
212023	FY 2006 AH 19A Faculty Improvement	Restricted Contractual Funds	-	14,588	-	1,045	13,543
212098	Business&Industry 19AFaculty Improvement	Restricted Contractual Funds	-	16,131	-	4,539	11,592
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	-	8,566	5,524
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	-	955	64
212066	FY 2003 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	1,233	-	601	632
212056	FY 2004 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	2,836	-	1,520	1,316
212046	FY 2005 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	13,026	-	6,795	6,231
212026	FY 2006 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	18,176	-	-	18,176
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	8,797	-	4,538	4,260
	Professional Improvement - IFO/MSUAASF		-	135,106	-	34,461	100,644
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	-	511	6,995
217046	Athletics IFO Full-Time Contract Travel	Restricted Contractual Funds	-	28,672	-	9,458	19,213
217047	Athletics IFO Part-Time Contract Travel	Restricted Contractual Funds	-	1,433	-	936	497
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	-	60	1,040
217035	Cont Studies MSUAASF Contract Travel	Restricted Contractual Funds	-	5,440	-	315	5,125
217062	Inst Research MSUAASF Contract Travel	Restricted Contractual Funds	-	1,271	-	639	631
217054	Records Office MSUAASF Contract Travel	Restricted Contractual Funds	-	2,636	-	-	2,636
217038	Instructional Technology Contract Travel	Restricted Contractual Funds	-	8,273	-	2,219	6,054
217037	Library Contract Travel	Restricted Contractual Funds	-	17,371	-	4,728	12,643
217017	AMS Contract Travel	Restricted Contractual Funds	-	16,363	-	1,517	14,846
217011	Art Contract Travel	Restricted Contractual Funds	-	21,476	-	14,212	7,264
217071	Art MSUAASF Contract Travel	Restricted Contractual Funds	-	1,111	-	-	1,111
217013	CSFT Contract Travel	Restricted Contractual Funds	-	17,504	-	4,549	12,955
217015	English Contract Travel	Restricted Contractual Funds	-	60,191	-	12,108	48,082
217028	History Contract Travel	Restricted Contractual Funds	-	13,546	-	5,927	7,619
217016	Languages Contract Travel	Restricted Contractual Funds	-	12,834	-	7,883	4,951
217012	Music Contract Travel	Restricted Contractual Funds	-	44,404	-	10,914	33,490
217019	Philosophy Contract Travel	Restricted Contractual Funds	-	8,375	-	4,311	4,064
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	-	7,925	16,962
217002	Paralegal Contract Travel	Restricted Contractual Funds	-	3,414	-	1,827	1,587
217007	School of Business Contract Travel	Restricted Contractual Funds	-	41,864	-	16,016	25,849
217004	Technology Contract Travel	Restricted Contractual Funds	-	14,823	-	1,806	13,017

MSU Moorhead

General Fund Expenditures

as of March 31, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 3/31/06
217034	Corrick Center Contract Travel	Restricted Contractual Funds	-	24,313	-	5,537	18,776
217049	Couns,Ed Lead,Found,FEExp Contract Travel	Restricted Contractual Funds	-	37,508	-	9,571	27,937
217068	Education MSUAASF Contract Travel	Restricted Contractual Funds	-	735	-	735	-
217008	Elem & Early Child Educ Contract Travel	Restricted Contractual Funds	-	35,640	-	10,065	25,575
217005	HPE Contract Travel	Restricted Contractual Funds	-	25,999	-	4,133	21,866
217006	Nursing Contract Travel	Restricted Contractual Funds	-	27,838	-	4,981	22,857
217064	Preschool MSUAASF Contract Travel	Restricted Contractual Funds	-	8,792	-	1,900	6,892
217032	Social Work Contract Travel	Restricted Contractual Funds	-	11,311	-	7,253	4,058
217010	Special Education Contract Travel	Restricted Contractual Funds	-	10,335	-	7,745	2,590
217070	Anthropology/Earth Sci Contract Travel	Restricted Contractual Funds	-	15,664	-	6,953	8,711
217003	Biology MSUAASF Contract Travel	Restricted Contractual Funds	-	500	-	-	500
217021	Biosciences Contract Travel	Restricted Contractual Funds	-	29,430	-	4,721	24,709
217022	Chemistry Contract Travel	Restricted Contractual Funds	-	16,444	-	3,570	12,874
217023	Computer Science Contract Travel	Restricted Contractual Funds	-	30,337	-	4,472	25,866
217027	Economics Contract Travel	Restricted Contractual Funds	-	14,295	-	4,316	9,979
217072	Math Learning Center MSUAASF Contr Trv	Restricted Contractual Funds	-	581	76	173	332
217025	Mathematics Contract Travel	Restricted Contractual Funds	-	42,609	86	12,444	30,079
217026	Physics Contract Travel	Restricted Contractual Funds	-	20,767	-	3,434	17,333
217029	Political Science Contract Travel	Restricted Contractual Funds	-	22,047	-	3,045	19,003
217030	Psychology Contract Travel	Restricted Contractual Funds	-	26,750	-	6,154	20,596
217020	Reg Science Ctr MSUAASF Contract Travel	Restricted Contractual Funds	-	3,350	-	400	2,950
217014	SLHS Contract Travel	Restricted Contractual Funds	-	16,918	-	6,405	10,513
217031	Sociology/Crim Justice Contract Travel	Restricted Contractual Funds	-	21,493	-	3,884	17,609
217058	Business Office MSUAASF Contract Travel	Restricted Contractual Funds	-	5,295	-	-	5,295
217059	Information Tech MSUAASF Contract Travel	Restricted Contractual Funds	-	920	-	678	242
217055	Admissions MSUAASF Contract Travel	Restricted Contractual Funds	-	12,107	-	312	11,795
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	-	3,982	6,985
217063	Disability Services MSUAASF Contract Trv	Restricted Contractual Funds	-	1,510	-	612	898
217040	Financial Aid MSUAASF Contract Travel	Restricted Contractual Funds	-	5,651	-	868	4,783
217039	Int Programs MSUAASF Contract Travel	Restricted Contractual Funds	-	1,368	-	236	1,132
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	-	874	-
217074	Student Affairs MSUAASF Contract Travel	Restricted Contractual Funds	-	765	-	170	595
217044	Student Support Serv ASF Contract Travel	Restricted Contractual Funds	-	2,742	-	204	2,538
217036	White Earth MSUAASF Contract Travel	Restricted Contractual Funds	-	944	-	337	607
	Professional Development - IFO/MSUAASF		-	861,300	162	230,843	630,295
	Contractual Funds Total		-	996,405	162	265,304	730,940
	General Fund Total		58,713,838	62,643,733	16,774,296	37,553,906	8,315,529

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending March 21, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2006 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 3/21/06
215001	Presidents Office	Student Payroll-Work Study	2,650	0	0	0	0
			2,650	0	0	0	0
215013	Printing Services	Student Payroll-Work Study	0	7,000	0	0	7,000
215026	Publications Office	Student Payroll-Work Study	0	3,594	0	0	3,594
215008	University Advancement	Student Payroll-Work Study	3,120	0	0	0	0
334701	Student Newspaper	Student Payroll-Work Study	0	0	1,101	2,351	(3,453)
			3,120	10,594	1,101	2,351	7,141
215009	Alumni Foundation	Student Payroll-Work Study	7,728	0	1,751	10,413	(12,164)
			7,728	0	1,751	10,413	(12,164)
213040	Athletics	Student Payroll-Work Study	50,696	0	17,090	30,907	(47,998)
213019	Training Room	Student Payroll-Work Study	0	0	3,177	12,265	(15,442)
334211	Intra-Murals	Student Payroll-Work Study	0	0	0	2,448	(2,448)
900236	Swimming Instruction	Student Payroll-Work Study	0	0	1,643	1,612	(3,254)
			50,696	0	21,910	47,231	(69,142)
	Office of the President Total		64,194	10,594	24,763	59,995	(74,164)
	Office of the President Allocation Balance	(20,564)					
215005	Academic Affairs	Student Payroll-Work Study	39,392	0	1,737	3,363	(5,100)
210502	Graduate Assistant	Student Payroll-Work Study	0	0	2,030	30,576	(32,606)
			39,392	0	3,767	33,939	(37,706)
215024	Associate Vice President Academic Affair	Student Payroll-Work Study	18,872	0	0	0	0
210800	Continuing Studies	Student Payroll-Work Study	0	0	2,077	3,523	(5,600)
215011	Records Office	Student Payroll-Work Study	0	0	4,804	15,757	(20,561)
			18,872	0	6,882	19,280	(26,161)
212003	AV-TV Services	Student Payroll-Work Study	0	0	6,302	30,390	(36,692)
212021	Film Library	Student Payroll-Work Study	0	0	1,896	5,935	(7,831)
212001	Instructional Resources	Student Payroll-Work Study	147,808	0	0	0	0
212008	Instructional Technology	Student Payroll-Work Study	0	0	845	757	(1,602)
212070	ITV Technical Support	Student Payroll-Work Study	0	0	411	1,589	(2,000)
212002	Library	Student Payroll-Work Study	0	0	19,917	69,065	(88,982)
			147,808	0	29,371	107,736	(137,107)
210217	American Multicultural Studies	Student Payroll-Work Study	0	4,000	1,455	2,545	0
210203	Art and Design	Student Payroll-Work Study	0	18,000	17,318	16,606	(15,924)
210207	Comm Studies, Film Studies, & Theatre Arts	Student Payroll-Work Study	0	35,000	22,704	31,426	(19,130)
210201	Dean Arts and Humanities	Student Payroll-Work Study	154,309	3,000	193	1,363	1,445
210213	English	Student Payroll-Work Study	0	8,725	2,760	6,920	(955)
210405	History	Student Payroll-Work Study	0	5,400	617	1,600	3,183
210215	Languages	Student Payroll-Work Study	0	5,350	292	1,308	3,750
210205	Music	Student Payroll-Work Study	0	16,334	2,044	7,170	7,120
210221	Philosophy	Student Payroll-Work Study	0	2,200	924	1,364	(88)
210920	Straw Hat	Student Payroll-Work Study	0	50,000	0	13,968	36,033
214012	Weld Auditorium	Student Payroll-Work Study	0	2,700	0	0	2,700
210406	Women's Studies	Student Payroll-Work Study	0	2,200	780	1,320	100
212091	Write Site	Student Payroll-Work Study	0	1,400	0	0	1,400
			154,309	154,309	49,087	85,589	19,634
210001	Dean Business & Industry	Student Payroll-Work Study	14,555	0	0	0	0
210219	Mass Communications	Student Payroll-Work Study	0	0	1,222	1,830	(3,052)
210008	School of Business	Student Payroll-Work Study	0	0	3,170	8,830	(12,000)
			14,555	0	4,392	10,660	(15,052)
210101	Dean Education and Human Services	Student Payroll-Work Study	104,729	0	0	0	0
115530	Early Childhood Center	Student Payroll-Work Study	0	0	142	381	(524)
213010	Early Education Center	Student Payroll-Work Study	0	0	19,990	48,617	(68,606)
210134	Elementary and Early Childhood Education	Student Payroll-Work Study	0	0	4,797	10,533	(15,330)
210132	Field Experience	Student Payroll-Work Study	0	0	4,366	6,799	(11,165)
210105	Health and Physical Education	Student Payroll-Work Study	0	0	1,808	5,271	(7,079)
210119	Nursing	Student Payroll-Work Study	0	0	669	931	(1,600)

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending March 21, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2006 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 3/21/06
210415	Social Work	Student Payroll-Work Study	0	0	2,608	4,860	(7,468)
210138	Special Education	Student Payroll-Work Study	0	0	849	2,451	(3,300)
			104,729	0	35,229	79,843	(115,072)
210414	Anthropology & Earth Science	Student Payroll-Work Study	0	0	2,438	7,120	(9,558)
210303	Biosciences	Student Payroll-Work Study	0	0	3,769	8,473	(12,242)
210305	Chemistry	Student Payroll-Work Study	0	0	3,119	6,928	(10,047)
210307	Computer Science and Info Systems	Student Payroll-Work Study	0	0	2,869	8,065	(10,934)
212139	CSNS Outreach	Student Payroll-Work Study	0	0	117	778	(895)
210301	Dean Social and Natural Science	Student Payroll-Work Study	93,049	0	2,083	8,810	(10,893)
210403	Economics	Student Payroll-Work Study	0	0	1,367	3,390	(4,757)
210311	Mathematics	Student Payroll-Work Study	0	0	1,591	3,265	(4,856)
210313	Physics	Student Payroll-Work Study	0	0	1,828	5,113	(6,941)
210409	Political Science	Student Payroll-Work Study	0	0	1,399	3,001	(4,400)
210411	Psychology	Student Payroll-Work Study	0	0	2,309	8,732	(11,040)
210413	Sociology & Criminal Justice	Student Payroll-Work Study	0	0	321	1,179	(1,500)
210209	Speech Language and Hearing Science	Student Payroll-Work Study	0	0	3,860	7,540	(11,400)
			93,049	0	27,069	72,394	(99,463)
	Academic Affairs Total		572,714	154,309	155,796	409,440	(410,928)
	Academic Affairs Allocation Balance			7,477			
215004	Administrative Affairs	Student Payroll-Work Study	46,854	0	(0)	2,159	(2,159)
215019	Payroll Office	Student Payroll-Work Study	0	0	1,085	5,330	(6,415)
			46,854	0	1,085	7,488	(8,573)
215010	Business Office	Student Payroll-Work Study	0	0	2,141	4,450	(6,591)
			0	0	2,141	4,450	(6,591)
211005	Information Technology	Student Payroll-Work Study	0	0	751	6,925	(7,675)
			0	0	751	6,925	(7,675)
215029	Human Resources Office	Student Payroll-Work Study	0	0	3,265	9,240	(12,505)
			0	0	3,265	9,240	(12,505)
214004	Central Inventory & Office	Student Payroll-Work Study	0	0	851	2,849	(3,700)
214003	Grounds and Welding	Student Payroll-Work Study	0	0	1,855	295	(2,151)
			0	0	2,706	3,145	(5,851)
333100	Bookstore General Admin Acct	Student Payroll-Work Study	0	7,800	1,484	2,416	3,900
			0	7,800	1,484	2,416	3,900
	Administrative Affairs Total		46,854	7,800	11,431	33,664	(37,295)
	Administrative Affairs Allocation Balance			1,759			
215006	Student Affairs	Student Payroll-Work Study	156,676	1,800	1,143	2,057	(1,400)
			156,676	1,800	1,143	2,057	(1,400)
213016	Student Support Services	Student Payroll-Work Study	0	2,500	0	110	2,390
			0	2,500	0	110	2,390
215015	Admissions	Student Payroll-Work Study	0	27,000	2,075	15,290	9,635
215047	Admissions "A" Team	Student Payroll-Work Study	0	9,000	0	0	9,000
			0	36,000	2,075	15,290	18,635
213006	Career Services	Student Payroll-Work Study	0	7,800	2,137	5,663	0
213008	Counseling Center	Student Payroll-Work Study	0	9,800	1,418	6,753	1,629
216015	Disability Services	Student Payroll-Work Study	0	0	0	569	(569)
212103	Supplemental Instruction	Student Payroll-Work Study	0	0	0	887	(887)
			0	17,600	3,555	13,872	173
213005	Financial Aids	Student Payroll-Work Study	0	26,000	1,264	15,174	9,562
213014	Job Shop	Student Payroll-Work Study	0	2,800	0	0	2,800
			0	28,800	1,264	15,174	12,362
212050	International Studies Program	Student Payroll-Work Study	0	9,800	3,330	3,670	2,800
			0	9,800	3,330	3,670	2,800
112211	International Student Fee	Student Payroll-Work Study	0	0	1,717	1,083	(2,800)
			0	0	1,717	1,083	(2,800)
213050	Multicultural Affairs	Student Payroll-Work Study	0	2,600	1,743	3,057	(2,200)

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending March 21, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2006 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 3/21/06
			0	2,600	1,743	3,057	(2,200)
214009	Security	Student Payroll-Work Study	0	6,000	(0)	2,158	3,842
			0	6,000	(0)	2,158	3,842
331101	Residence Hall Operations	Student Payroll-Work Study	0	6,600	9,831	13,319	(16,550)
			0	6,600	9,831	13,319	(16,550)
332100	Student Union Operating Expenses	Student Payroll-Work Study	0	46,900	482	7,478	38,940
332182	Copies Plus Expenses	Student Payroll-Work Study	0	0	1,109	8,041	(9,151)
332183	CP Design Team Expenses	Student Payroll-Work Study	0	0	0	1,300	(1,300)
332184	Building Manager Expenses	Student Payroll-Work Study	0	0	0	1,753	(1,753)
332185	Rec & Outing Center Expenses	Student Payroll-Work Study	0	0	505	6,295	(6,800)
332188	Etcetera Shop Expenses	Student Payroll-Work Study	0	0	755	7,845	(8,600)
332189	Underground Expenses	Student Payroll-Work Study	0	0	3,749	5,251	(9,000)
332190	The Compass Expenses	Student Payroll-Work Study	0	0	0	775	(775)
			0	46,900	6,601	38,738	1,562
334805	Student Senate	Student Payroll-Work Study	0	0	270	2,530	(2,800)
			0	0	270	2,530	(2,800)
	Student Affairs Total		156,676	158,600	31,528	111,058	16,014
	Student Affairs Allocation Balance	14,090					
901013	America Reads	Student Payroll-Work Study	0	0	7,428	13,377	(20,805)
115538	Homeless Shelter	Student Payroll-Work Study	0	0	0	1,145	(1,145)
115531	Juvenile Center	Student Payroll-Work Study	0	0	0	432	(432)
115513	Planned Parenthood	Student Payroll-Work Study	0	0	278	1,443	(1,721)
115512	YWCA of Fargo-Moorhead	Student Payroll-Work Study	0	0	443	2,357	(2,800)
			0	0	8,149	18,754	(26,903)
	Total Federal and State Work Study		840,438	331,303	231,667	632,911	(533,275)
	Federal and State Work Study Allocation Balance	(24,140)					