

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

FY 2006 Appropriation		\$ 29,145,004
Base Allocation	29,117,436	
Sign language interpreter funding increase to 80%	(23,609)	
Library PALS Annual User Fee	51,177	
FY 2006 Tuition Revenue Projection		\$ 28,838,566
Original Projection (7.5% tuition/-2% enrollment change)	28,965,579	
MnSCU Board of Trustees 7% tuition cap	(127,013)	
FY 2006 Other Revenue		\$ 938,931
Bookstore Administrative Fee	130,000	
Housing & Residential Life Administrative Fee	275,327	
Comstock Memorial Union Administrative Fee	11,619	
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	
FY 2005 Ending Fund Balance		\$ 3,610,678
FY 2005 Restricted - Professional Development Funds	475,135	
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	655,117	
FY 2005 Unrestricted - Designated by Account	274,889	
FY 2005 Unrestricted - University Reserve	1,052,631	
Total FY 2006 Appropriation & Revenue		\$ 62,533,179
Total FY 2006 Budgeted Expenditures		\$ 62,533,179
FY 2006 Budgeted Revenue/Expenditure GAP		\$ (0)

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 Fiscal Year 2006**

Budget Notes:

MnSCU Required Reserve		\$ 1,762,375
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	

University Reserve		\$ 425,764
FY 2006 funds budgeted in reserve	5,397	
FY 2005 University Reserve carryforward	213,413	
Athletic interns - Fall semester 2005	(12,000)	
University banners - campus perimeter and mall	(8,000)	
Student employee FICA errors PPE 8.23.05	(3,677)	
FY 2005 unrestricted undesignated funds carried forward	1,052,631	
FY 2005 AR collections designated to required reserve	(472,000)	
Budget frozen for natural gas budget supplement	(337,000)	
Wilson supplement	(13,000)	

Purchasing Cards

actual expenditures posted through 8/12/05 statement

Student Payroll

regular funds and work study authorizations encumbered to date

actual expenditures posted through pay period ending 9/20/05

University Chargebacks

Bookstore - posted through September 2005

Central Stores - posted through September 2005

Comstock Memorial Union - posted through August 2005

Copy Machines - partially posted through September 2005

Motor Pool - posted through August 2005

Phones - long distance charges posted through July 2005

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

Post Office - posted through September 2005

MSU Moorhead

General Fund Expenditures

as of September 30, 2005

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
215016	Affirmative Action	Operating Budget	1,500	1,550	0	216	1,334
215051	MnSCU Collaborations	Operating Budget	21,000	21,000	0	0	21,000
215000	President's Discretionary Travel Funds	Operating Budget	4,250	4,250	0	912	3,338
215001	Presidents Office	Fringe Benefits	111,868	112,239	90,756	20,831	652
215001	Presidents Office	Unclassified Salaries	403,262	405,982	309,223	67,918	28,840
215001	Presidents Office	Classified Salaries	50,812	50,812	41,854	8,424	534
215001	Presidents Office	Student Payroll - Regular Funds	3,500	3,500	10,980	3,650	(11,130)
215001	Presidents Office	Operating Budget Increase	2,757	2,707	0	0	2,707
215001	Presidents Office	Operating Budget	31,000	31,000	0	5,242	25,758
215001	Presidents Office	Telephone Service	1,042	1,042	0	521	521
215001	Presidents Office	Equipment	0	9,263	0	3,539	5,724
215001	Presidents Office	FY 2005 Carryforward	0	29,416	0	0	29,416
215002	Presidents Special Expense	Operating Budget	8,000	8,000	0	1,177	6,823
215021	Professional Development Administrators	Operating Budget	9,125	9,125	0	1,005	8,120
			648,116	689,886	452,813	113,435	123,638
213009	Advocate	Operating Budget	250	250	0	2	248
215022	Marketing Office	Student Payroll - Regular Funds	0	520	0	520	0
215022	Marketing Office	Operating Budget	4,500	3,980	0	4,253	(273)
215022	Marketing Office	Advertising	4,400	4,400	0	0	4,400
215022	Marketing Office	Telephone Service	2,530	2,530	0	1,265	1,265
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	0	1,984	2,965
215026	Publications Office	Student Payroll - Regular Funds	7,200	12,200	9,978	2,137	85
215026	Publications Office	Operating Budget	133,096	133,096	1,700	4,288	127,108
215026	Publications Office	Advertising	42,400	42,400	10,262	23,395	8,742
215008	University Advancement	Fringe Benefits	132,660	132,660	110,490	26,893	(4,723)
215008	University Advancement	Unclassified Salaries	252,605	252,605	206,149	46,456	(0)
215008	University Advancement	Classified Salaries	178,127	178,127	145,368	33,789	(1,030)
215008	University Advancement	Budget Frozen	5,441	0	0	0	0
215008	University Advancement	Operating Budget	4,000	4,441	0	832	3,609
215008	University Advancement	FY 2005 Carryforward	0	28,833	0	0	28,833
			772,158	800,991	483,948	145,814	171,229
215009	Alumni Foundation	Fringe Benefits	93,790	93,790	78,225	18,903	(3,338)
215009	Alumni Foundation	Relocation Expense	0	5,806	0	0	5,806
215009	Alumni Foundation	Salary Budget Only	51,530	51,530	0	0	51,530
215009	Alumni Foundation	Unclassified Salaries	196,453	196,453	160,324	36,129	0
215009	Alumni Foundation	Classified Salaries	98,240	98,240	80,173	18,067	0
215009	Alumni Foundation	Student Payroll - Regular Funds	12,000	12,000	1,587	843	9,571
215009	Alumni Foundation	Budget Frozen	3,069	3,069	0	0	3,069
215009	Alumni Foundation	Advertising	0	0	885	885	(1,770)
215009	Alumni Foundation	Printing and Duplicating	28,000	28,000	0	7,355	20,645
215009	Alumni Foundation	Other Purchased Services	450	450	0	437	13
215009	Alumni Foundation	Postage, Mailing, and Shipping	15,000	15,000	0	3,545	11,455
215009	Alumni Foundation	Telephone Service	1,786	1,786	0	930	856
215009	Alumni Foundation	Telephone - Long Distance	1,200	1,200	0	152	1,048
215009	Alumni Foundation	Supplies	3,200	3,200	0	2,183	1,017
215009	Alumni Foundation	FY 2005 Carryforward	0	15,927	0	0	15,927
			504,718	526,451	321,193	89,430	115,828
213040	Athletics	Fringe Benefits	129,636	129,636	107,684	23,922	(1,970)
213040	Athletics	Relocation Expense	0	2,961	0	0	2,961
213040	Athletics	Unclassified Salaries - Full-time	238,182	238,182	194,378	43,804	0
213040	Athletics	Unclassified Salaries - Part-time	80,277	80,277	68,832	11,445	0
213040	Athletics	Classified Salaries	94,083	94,083	78,384	15,695	3
213040	Athletics	Student Payroll - Regular Funds	5,000	5,000	0	0	5,000
213040	Athletics	Budget Frozen	3,026	3,130	0	0	3,130
213040	Athletics	Operating Budget	6,790	6,790	0	2,568	4,222
213040	Athletics	Telephone Service	5,097	5,097	0	2,753	2,344

MSU Moorhead

General Fund Expenditures

as of September 30, 2005

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
213040	Athletics	Equipment	0	15,700	0	12,304	3,396
213040	Athletics	FY 2005 Carryforward	0	4,758	0	0	4,758
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	0	25,000	5,000
213045	Athletics Interns	Operating Budget	0	12,000	0	1,902	10,098
213022	Basketball-Men	Fringe Benefits	32,662	32,662	29,938	1,817	907
213022	Basketball-Men	Unclassified Salaries - Part-time	93,304	93,304	88,262	5,042	0
213022	Basketball-Men	Operating Budget	8,000	8,000	0	1,283	6,717
213031	Basketball-Women	Fringe Benefits	23,989	23,910	22,032	1,019	858
213031	Basketball-Women	Unclassified Salaries - Part-time	82,891	82,308	77,856	4,453	(0)
213031	Basketball-Women	Operating Budget	8,000	8,000	12	2,562	5,426
213023	Cross Country-Men	Fringe Benefits	3,772	3,772	3,115	256	401
213023	Cross Country-Men	Unclassified Salaries - Part-time	13,966	13,966	12,965	1,014	(13)
213023	Cross Country-Men	Operating Budget	500	500	0	0	500
213032	Cross Country-Women	Fringe Benefits	3,772	3,772	3,115	256	401
213032	Cross Country-Women	Unclassified Salaries - Part-time	13,966	13,966	12,965	1,014	(13)
213032	Cross Country-Women	Operating Budget	500	500	0	0	500
213024	Football-Men	Fringe Benefits	51,108	51,175	40,930	7,929	2,316
213024	Football-Men	Unclassified Salaries - Part-time	144,546	145,037	125,018	20,014	4
213024	Football-Men	Classified Salaries	2,556	2,556	2,086	470	0
213024	Football-Men	Operating Budget	14,000	14,000	10	3,284	10,706
213034	Golf-Women	Fringe Benefits	601	601	316	21	264
213034	Golf-Women	Unclassified Salaries - Part-time	4,400	4,400	4,125	275	0
213034	Golf-Women	Operating Budget	500	500	0	0	500
213041	Intramurals	Fringe Benefits	11,124	11,124	9,427	2,138	(441)
213041	Intramurals	Unclassified Salaries - Full-time	22,801	22,801	18,623	4,197	(19)
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	0	769	1,626
213035	Soccer-Women	Fringe Benefits	11,530	11,530	9,539	1,309	682
213035	Soccer-Women	Unclassified Salaries - Part-time	46,283	46,283	41,015	5,268	(0)
213035	Soccer-Women	Operating Budget	1,792	1,792	0	127	1,665
213036	Softball-Women	Fringe Benefits	10,898	10,898	9,958	634	307
213036	Softball-Women	Unclassified Salaries - Part-time	41,658	41,658	39,125	2,534	(0)
213036	Softball-Women	Operating Budget	2,500	2,500	0	215	2,285
213018	Sports Info	Operating Budget	10,230	10,230	755	3,348	6,127
213033	Swimming-Women	Fringe Benefits	7,866	7,866	6,508	1,438	(81)
213033	Swimming-Women	Unclassified Salaries - Full-time	15,201	15,201	12,390	2,792	19
213033	Swimming-Women	Unclassified Salaries - Part-time	3,300	3,300	3,093	207	0
213033	Swimming-Women	Operating Budget	1,797	1,797	0	178	1,619
213037	Tennis-Women	Fringe Benefits	601	601	522	35	44
213037	Tennis-Women	Unclassified Salaries - Part-time	4,400	4,400	4,124	276	0
213037	Tennis-Women	Operating Budget	500	500	0	2	498
213027	Track-Men	Fringe Benefits	5,660	5,660	5,149	399	112
213027	Track-Men	Unclassified Salaries - Part-time	27,800	27,800	26,018	1,769	13
213027	Track-Men	Operating Budget	1,579	1,579	0	21	1,558
213038	Track-Women	Fringe Benefits	5,250	5,250	4,920	399	(69)
213038	Track-Women	Unclassified Salaries - Part-time	24,800	24,800	23,018	1,769	13
213038	Track-Women	Operating Budget	2,000	2,000	0	27	1,973
213019	Training Room	Operating Budget	15,610	15,610	0	8,850	6,760
213039	Volleyball-Women	Fringe Benefits	20,350	20,350	19,052	1,146	151
213039	Volleyball-Women	Unclassified Salaries - Part-time	57,007	57,007	53,483	3,522	2
213039	Volleyball-Women	Operating Budget	8,000	8,000	0	390	7,610
213028	Wrestling-Men	Fringe Benefits	18,354	18,354	17,117	1,978	(741)
213028	Wrestling-Men	Unclassified Salaries - Part-time	38,187	38,187	34,415	3,772	0
213028	Wrestling-Men	Operating Budget	1,014	1,014	0	4	1,010
			1,515,611	1,551,030	1,210,275	239,616	101,139
	Office of the President Total		3,440,603	3,568,358	2,468,229	588,295	511,834

MSU Moorhead

General Fund Expenditures

as of September 30, 2005

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
215005	Academic Affairs	Fringe Benefits	100,104	91,638	72,444	17,409	1,785
215005	Academic Affairs	Relocation Expense	0	20,000	0	0	20,000
215005	Academic Affairs	Unclassified Salaries - Full-time	235,857	235,857	168,380	37,457	30,020
215005	Academic Affairs	Classified Salaries	114,784	114,784	89,822	18,617	6,345
215005	Academic Affairs	Prior Year Salary Settlement	0	44,888	0	45,360	(472)
215005	Academic Affairs	AAC Discretionary	25,000	0	0	0	0
215005	Academic Affairs	Student Payroll - Regular Funds	7,000	7,000	3,137	2,216	1,647
215005	Academic Affairs	Operating Budget	55,729	57,729	0	12,418	45,311
215005	Academic Affairs	Telephone Service	1,786	1,786	0	744	1,042
215005	Academic Affairs	Equipment	0	10,450	11,178	4,241	(4,969)
215005	Academic Affairs	FY 2005 Carryforward	0	453,824	0	0	453,824
215040	Academic Affairs Classified Training	Operating Budget	5,000	5,000	0	0	5,000
215003	Academic Affairs Special	Operating Budget	15,489	15,489	0	467	15,022
210502	Graduate Assistant	Student Payroll - Regular Funds	63,000	183,000	128,925	22,332	31,743
210501	Graduate Studies	Student Payroll - Regular Funds	4,263	4,263	919	1,462	1,882
210501	Graduate Studies	Operating Budget	7,787	7,787	0	2,277	5,510
210425	Honors Apprentice	Operating Budget	0	2,700	0	0	2,700
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	0	47	3,653
212134	Service Learning	Operating Budget	5,010	9,310	1,742	325	7,243
216105	Student Academic Conference	Operating Budget	3,000	3,000	0	0	3,000
210003	Tri-College	Operating Budget	97,053	97,053	62,828	31,415	2,810
			744,562	1,369,258	539,376	196,787	633,095
212188	Advising Support Center	Student Payroll - Regular Funds	19,398	19,398	6,785	1,319	11,294
212188	Advising Support Center	Operating Budget	2,850	2,850	0	925	1,925
212030	Assessment	Operating Budget	6,634	15,100	0	0	15,100
215024	Associate Vice President Academic Affair	Fringe Benefits	191,281	191,366	154,782	39,011	(2,426)
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	393,357	394,682	322,340	72,342	(0)
215024	Associate Vice President Academic Affair	Classified Salaries	240,747	240,747	196,206	44,216	326
215024	Associate Vice President Academic Affair	Instructional Reserve	(87,722)	2,203	0	0	2,203
215024	Associate Vice President Academic Affair	Telephone Service	5,934	5,934	0	2,939	2,995
212205	Associate VP Discretionary	Operating Budget	0	810	0	0	810
210605	Continuing Ed Summer	Fringe Benefits	8,952	8,856	297	8,016	543
210605	Continuing Ed Summer	Unclassified Salaries - Part-time	68,412	67,708	3,177	63,011	1,520
210605	Continuing Ed Summer	Operating Budget	5,995	6,795	0	2,200	4,595
210800	Continuing Studies	Fringe Benefits	95,072	95,072	67,869	13,379	13,824
210800	Continuing Studies	Unclassified Salaries - Full-time	91,104	91,104	74,349	16,755	0
210800	Continuing Studies	Unclassified Salaries - Part-time	265,983	265,983	111,777	11,254	142,952
210800	Continuing Studies	Classified Salaries	77,402	77,402	63,167	14,235	0
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	4,690	0	0	4,690
210800	Continuing Studies	Operating Budget	43,790	43,790	0	1,718	42,072
210901	Corrick Center	Fringe Benefits	209,177	208,048	175,674	14,605	17,769
210901	Corrick Center	Unclassified Salaries - Full-time	495,974	498,272	470,088	28,184	0
210901	Corrick Center	Unclassified Salaries - Part-time	30,100	30,100	8,325	1,575	20,200
210901	Corrick Center	Classified Salaries	38,753	38,753	31,626	7,127	0
210901	Corrick Center	Student Payroll - Regular Funds	5,400	5,400	3,610	901	889
210901	Corrick Center	Operating Budget	8,813	10,193	359	2,656	7,178
212065	DARS Implementation	Operating Budget	12,530	12,530	0	0	12,530
215018	Distance Learning Development & Support	Operating Budget	0	85,000	0	0	85,000
212068	Freshman Year Experience	Fringe Benefits	2,867	2,867	2,677	43	147
212068	Freshman Year Experience	Unclassified Salaries - Part-time	21,000	21,000	17,285	233	3,482
212068	Freshman Year Experience	Operating Budget	10,134	10,134	0	518	9,616
215070	Institutional Research	Student Payroll - Regular Funds	3,700	3,700	3,340	360	0
215070	Institutional Research	Operating Budget	518	518	0	187	331
210904	ITV Course Instruction	Fringe Benefits	2,119	2,119	693	88	1,338
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	15,525	4,464	558	10,503
215037	On-line Course Development	Operating Budget	0	74,090	14,903	860	58,327

MSU Moorhead

General Fund Expenditures

as of September 30, 2005

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
213011	Peer Advisors	Student Payroll - Regular Funds	22,250	22,250	8,826	3,278	10,145
212060	Program Review	Operating Budget	16,515	16,515	0	0	16,515
215011	Records	Student Payroll - Regular Funds	11,250	11,250	1,197	1,869	8,184
215011	Records	Operating Budget	33,117	33,117	0	7,080	26,037
210601	Summer Session Instruction	Fringe Benefits	98,211	98,717	0	103,183	(4,466)
210601	Summer Session Instruction	Unclassified Salaries - Summer	719,496	723,206	0	725,267	(2,061)
210601	Summer Session Instruction	Operating Budget	500	500	0	0	500
			3,191,828	3,458,294	1,743,817	1,189,889	524,588
212003	AV-TV Services	Student Payroll - Regular Funds	17,900	17,900	4,344	4,229	9,328
212003	AV-TV Services	Operating Budget	9,050	9,050	0	933	8,117
212021	Film Library	Student Payroll - Regular Funds	1,000	1,000	0	30	970
212021	Film Library	Operating Budget	4,800	4,800	3,606	90	1,104
212005	Instructional Media	Fringe Benefits	69,129	69,129	57,484	14,105	(2,460)
212005	Instructional Media	Classified Salaries	211,232	211,232	172,484	38,763	(14)
212005	Instructional Media	Operating Budget	14,900	14,900	0	5,036	9,864
212001	Instructional Resources	Fringe Benefits	33,901	33,901	28,103	7,167	(1,369)
212001	Instructional Resources	Unclassified Salaries - Full-time	81,200	81,200	66,267	14,933	0
212001	Instructional Resources	Classified Salaries	35,475	35,475	28,951	6,524	0
212001	Instructional Resources	Operating Budget	900	900	0	951	(51)
212001	Instructional Resources	Telephone Service	6,696	6,696	0	2,939	3,757
212001	Instructional Resources	Equipment	0	20,273	7,168	9,596	3,509
212200	Instructional Resources Discretionary	Operating Budget	0	770	0	0	770
212008	Instructional Technology	Fringe Benefits	36,606	36,606	32,338	3,806	462
212008	Instructional Technology	Unclassified Salaries - Full-time	76,083	76,083	72,017	4,066	0
212008	Instructional Technology	Classified Salaries	59,007	59,007	48,155	10,852	0
212008	Instructional Technology	Student Payroll - Regular Funds	16,000	18,000	10,589	3,304	4,107
212008	Instructional Technology	Operating Budget	1,800	2,600	249	1,165	1,186
212070	ITV Technical Support	Student Payroll - Regular Funds	5,700	5,700	1,900	300	3,500
212070	ITV Technical Support	Operating Budget	3,000	3,000	0	0	3,000
212020	Lead Faculty Group Tech Center	Operating Budget	24,500	24,500	0	0	24,500
212002	Library	Fringe Benefits	254,035	254,019	209,524	45,210	(715)
212002	Library	Unclassified Salaries - Full-time	461,728	466,423	392,501	73,920	2
212002	Library	Unclassified Salaries - Part-time	22,595	29,195	26,506	2,689	1
212002	Library	Classified Salaries	342,522	342,522	279,876	62,646	0
212002	Library	Student Payroll - Regular Funds	36,500	42,362	8,456	3,353	30,553
212002	Library	Student Payroll - Grad Assistant	16,200	16,200	10,646	2,040	3,514
212002	Library	Operating Budget	38,300	89,477	3,372	58,843	27,262
212002	Library	Electronic Databases	105,000	105,000	0	9,261	95,739
212002	Library	Library Books	180,000	180,000	0	33,620	146,380
212002	Library	Library Subscriptions	297,000	297,000	255	41,366	255,379
212024	WEEDING Project	Student Payroll - Regular Funds	3,000	3,000	0	1,453	1,547
212024	WEEDING Project	Student Payroll - Grad Assistant	1,250	2,950	0	1,422	1,528
212024	WEEDING Project	Operating Budget	950	950	0	14	936
			2,467,959	2,561,820	1,464,788	464,627	632,405
210217	American Multicultural Studies	Fringe Benefits	74,581	75,013	69,331	5,953	(272)
210217	American Multicultural Studies	Unclassified Salaries - Full-time	163,508	166,671	186,181	10,510	(30,020)
210217	American Multicultural Studies	Unclassified Salaries - Part-time	70,531	70,531	43,214	4,201	23,116
210217	American Multicultural Studies	Classified Salaries	17,738	17,738	14,340	3,398	1
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,030	1,030	895	135	0
210217	American Multicultural Studies	Operating Budget	4,022	4,173	0	560	3,613
210203	Art and Design	Fringe Benefits	287,328	285,427	275,197	18,928	(8,697)
210203	Art and Design	Unclassified Salaries - Full-time	588,451	590,099	556,003	32,439	1,658
210203	Art and Design	Unclassified Salaries - Part-time	227,634	227,634	207,003	15,030	5,601
210203	Art and Design	Classified Salaries	97,568	97,568	78,763	14,328	4,477
210203	Art and Design	Student Payroll - Regular Funds	11,330	11,888	8,497	2,409	982
210203	Art and Design	Operating Budget	27,737	27,737	344	2,880	24,513

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
212014	Arts & Humanities Accreditation	Operating Budget	5,800	5,800	0	0	5,800
212201	Arts and Humanities Discretionary	Operating Budget	0	10,380	0	281	10,099
210207	Comm Studies,Film Studies,& Theatre Arts	Fringe Benefits	265,581	264,644	216,810	23,502	24,332
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Full-time	445,870	449,721	405,283	27,364	17,074
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Part-time	198,875	198,350	157,453	13,814	27,083
210207	Comm Studies,Film Studies,& Theatre Arts	Classified Salaries	186,152	186,152	123,643	35,317	27,191
210207	Comm Studies,Film Studies,& Theatre Arts	Student Payroll - Regular Funds	6,695	6,695	3,180	620	2,895
210207	Comm Studies,Film Studies,& Theatre Arts	Operating Budget	26,298	26,298	39	4,856	21,403
210201	Dean Arts and Humanities	Fringe Benefits	48,022	48,022	42,350	7,045	(1,373)
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	133,273	133,273	112,830	20,443	1
210201	Dean Arts and Humanities	Classified Salaries	38,753	38,753	31,626	7,127	0
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,800	11,800	9,365	2,228	207
210201	Dean Arts and Humanities	Operating Budget	18,756	18,756	0	1,074	17,682
210201	Dean Arts and Humanities	Telephone Service	24,775	24,775	0	12,611	12,164
210201	Dean Arts and Humanities	Equipment	0	69,564	2,388	17,084	50,092
210213	English	Fringe Benefits	457,528	458,057	408,556	26,110	23,391
210213	English	Teaching Assistants	120,000	0	0	0	0
210213	English	Unclassified Salaries - Full-time	1,269,826	1,273,040	1,210,189	62,846	5
210213	English	Unclassified Salaries - Part-time	209,164	209,269	110,160	16,815	82,295
210213	English	Classified Salaries	59,607	59,607	50,265	9,342	0
210213	English	Student Payroll - Regular Funds	2,000	2,000	319	81	1,600
210213	English	Operating Budget	14,141	14,141	425	1,766	11,950
210405	History	Fringe Benefits	159,350	157,792	141,784	10,397	5,611
210405	History	Unclassified Salaries - Full-time	414,408	414,408	362,333	20,972	31,103
210405	History	Unclassified Salaries - Part-time	58,493	58,493	50,261	3,834	4,398
210405	History	Classified Salaries	17,738	17,738	14,475	3,262	1
210405	History	Student Payroll - Regular Funds	1,000	1,000	859	141	0
210405	History	Operating Budget	6,422	6,555	0	1,127	5,428
210215	Languages	Fringe Benefits	152,018	152,784	127,047	10,114	15,624
210215	Languages	Unclassified Salaries - Full-time	388,765	393,574	345,630	20,694	27,250
210215	Languages	Unclassified Salaries - Part-time	51,844	51,844	25,000	4,844	22,000
210215	Languages	Classified Salaries	24,157	24,157	20,148	4,006	3
210215	Languages	Student Payroll - Regular Funds	1,400	1,400	715	166	519
210215	Languages	Operating Budget	9,096	9,396	189	465	8,742
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	3,000	3,000	0	0	3,000
210436	Master of Liberal Arts Program	Operating Budget	700	700	0	4	696
210205	Music	Fringe Benefits	330,959	318,021	285,986	24,362	7,673
210205	Music	Music Fee Fringe	10,038	10,038	0	0	10,038
210205	Music	Unclassified Salaries - Full-time	650,703	657,196	618,699	36,884	1,614
210205	Music	Unclassified Salaries - Part-time	230,531	228,917	169,031	14,255	45,630
210205	Music	Classified Salaries	77,553	77,553	64,939	12,074	540
210205	Music	Student Payroll - Regular Funds	1,545	1,545	663	675	207
210205	Music	Operating Budget	25,732	25,732	3,519	3,506	18,708
210208	Performing Arts	Operating Budget	7,555	13,598	0	0	13,598
210221	Philosophy	Fringe Benefits	143,772	135,869	128,335	9,016	(1,481)
210221	Philosophy	Unclassified Salaries - Full-time	318,138	318,138	299,413	18,727	(2)
210221	Philosophy	Unclassified Salaries - Part-time	55,089	55,089	48,324	3,465	3,300
210221	Philosophy	Classified Salaries	15,135	15,135	12,363	2,773	(0)
210221	Philosophy	Student Payroll - Regular Funds	3,914	3,914	2,951	570	393
210221	Philosophy	Operating Budget	4,589	4,713	0	745	3,968
210920	Straw Hat	Fringe Benefits	3,957	3,957	0	2,593	1,364
210920	Straw Hat	Unclassified Salaries - Part-time	26,000	26,000	0	17,807	8,194
210920	Straw Hat	Classified Salaries	3,500	3,500	0	0	3,500
210920	Straw Hat	Operating Budget	2,500	2,500	0	2,000	500
214012	Weld Auditorium	Student Payroll - Regular Funds	2,000	2,000	600	0	1,400
214012	Weld Auditorium	Operating Budget	2,000	2,000	0	0	2,000

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210406	Women's Studies	Fringe Benefits	2,703	2,728	1,241	270	1,217
210406	Women's Studies	Unclassified Salaries - Part-time	19,800	19,934	8,297	1,737	9,900
210406	Women's Studies	Operating Budget	2,000	2,000	0	46	1,954
212091	Write Site	Fringe Benefits	15,476	15,838	14,081	870	886
212091	Write Site	Unclassified Salaries - Full-time	40,048	41,990	39,746	2,244	0
212091	Write Site	Student Payroll - Regular Funds	11,500	11,500	9,684	1,408	408
212091	Write Site	Operating Budget	1,886	1,886	0	174	1,712
			8,411,388	8,378,738	7,120,962	637,319	620,458
210005	Accounting	Fringe Benefits	209,835	217,800	192,006	14,777	11,016
210005	Accounting	Unclassified Salaries - Full-time	711,858	717,078	669,977	47,099	1
210005	Accounting	Unclassified Salaries - Part-time	9,750	9,750	2,775	525	6,450
210005	Accounting	Classified Salaries	35,475	35,475	28,951	6,524	0
212009	Business & Industry Accreditation	Operating Budget	14,850	14,850	250	2,722	11,878
210009	Business Administration	Fringe Benefits	320,479	304,927	272,514	19,576	12,837
210009	Business Administration	Unclassified Salaries - Full-time	969,448	969,448	913,387	56,030	31
210009	Business Administration	Unclassified Salaries - Part-time	111,294	83,460	32,337	10,628	40,494
210009	Business Administration	Classified Salaries	35,475	35,475	28,951	6,524	0
212202	Business and Industry Discretionary	Operating Budget	0	3,582	0	995	2,587
210001	Dean Business & Industry	Fringe Benefits	48,794	64,137	53,629	9,722	786
210001	Dean Business & Industry	Unclassified Salaries - Full-time	95,103	121,408	103,675	17,733	0
210001	Dean Business & Industry	Classified Salaries	76,417	76,417	64,135	12,514	(231)
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	6,211	5,229	771	211
210001	Dean Business & Industry	Operating Budget Increase	5,022	5,022	0	0	5,022
210001	Dean Business & Industry	Operating Budget	11,561	11,561	0	9,314	2,247
210001	Dean Business & Industry	Telephone Service	9,933	9,933	0	5,171	4,762
210001	Dean Business & Industry	Equipment	0	28,896	19,270	11,956	(2,330)
210007	e-Business Learning	Fringe Benefits	895	895	450	0	445
210007	e-Business Learning	Unclassified Salaries - Part-time	6,556	6,556	3,300	0	3,256
210805	Fergus Falls Community College	Operating Budget	15,200	30,400	0	0	30,400
212219	Mass Comm Ad & PR Campaign Classes	Operating Budget	4,000	4,000	0	0	4,000
210219	Mass Communications	Fringe Benefits	263,479	264,303	219,883	19,704	24,717
210219	Mass Communications	Unclassified Salaries - Full-time	635,854	640,561	601,912	38,648	1
210219	Mass Communications	Unclassified Salaries - Part-time	192,374	192,374	79,890	14,490	97,994
210219	Mass Communications	Classified Salaries	35,475	35,475	28,951	6,524	0
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	3,926	742	2,832
210219	Mass Communications	Operating Budget	16,413	16,413	2,691	2,869	10,854
210006	Paralegal Program	Fringe Benefits	60,875	60,875	54,046	3,645	3,185
210006	Paralegal Program	Unclassified Salaries - Full-time	198,301	198,301	187,705	10,596	0
210006	Paralegal Program	Unclassified Salaries - Part-time	15,400	15,400	3,300	0	12,100
210006	Paralegal Program	Classified Salaries	17,738	17,738	14,475	3,262	1
210006	Paralegal Program	Student Payroll - Regular Funds	2,240	2,240	1,975	265	0
210006	Paralegal Program	Operating Budget	3,385	3,385	0	366	3,019
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	0	0	2,550
210008	School of Business	Operating Budget	19,555	19,555	0	4,371	15,184
210103	Technology	Fringe Benefits	196,932	196,923	166,196	13,007	17,720
210103	Technology	Unclassified Salaries - Full-time	458,969	458,969	434,444	24,525	0
210103	Technology	Unclassified Salaries - Part-time	108,177	108,111	35,720	6,758	65,633
210103	Technology	Classified Salaries	35,475	35,475	28,951	6,524	0
210103	Technology	Student Payroll - Regular Funds	7,500	7,500	885	115	6,500
210103	Technology	Operating Budget	33,195	33,270	1,161	3,460	28,649
			5,009,543	5,074,199	4,256,946	392,453	424,800
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	0	0	15,000
210438	Cooperating Teacher Payments	Operating Budget	0	44,000	0	0	44,000
210130	Counseling and Student Affairs	Fringe Benefits	59,672	60,066	37,024	3,371	19,671
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	121,078	123,958	118,599	5,358	1
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	81,397	81,397	26,369	4,156	50,872

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210130	Counseling and Student Affairs	Classified Salaries	11,824	11,824	9,649	2,174	0
210130	Counseling and Student Affairs	Operating Budget	4,806	4,806	0	659	4,147
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	2,250	0	508	1,742
210101	Dean Education and Human Services	Fringe Benefits	76,632	76,698	64,895	10,519	1,284
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	207,024	207,024	169,283	24,719	13,023
210101	Dean Education and Human Services	Classified Salaries	87,715	87,715	72,390	15,325	0
210101	Dean Education and Human Services	Student Payroll - Regular Funds	6,000	6,000	1,321	2,894	1,785
210101	Dean Education and Human Services	Operating Budget Increase	10,448	7,448	0	0	7,448
210101	Dean Education and Human Services	Operating Budget	22,262	22,262	0	5,979	16,283
210101	Dean Education and Human Services	Telephone Service	13,752	13,752	0	6,882	6,870
210101	Dean Education and Human Services	Equipment	0	37,345	3,928	15,493	17,924
210101	Dean Education and Human Services	Indirect Cost	0	0	0	(853)	853
213010	Early Education Center	Budget Frozen	16,000	16,000	0	0	16,000
213010	Early Education Center	Operating Budget	5,113	5,113	0	858	4,255
212011	Education & Human Services Accreditation	Operating Budget	8,800	8,800	0	0	8,800
212203	Education & Human Services Discretionary	Operating Budget	0	4,770	123	65	4,582
210131	Educational Leadership	Fringe Benefits	64,144	64,144	57,902	4,774	1,468
210131	Educational Leadership	Unclassified Salaries - Full-time	133,573	133,573	149,628	9,658	(25,713)
210131	Educational Leadership	Unclassified Salaries - Part-time	19,998	19,998	10,139	979	8,881
210131	Educational Leadership	Classified Salaries	11,824	11,824	9,649	2,174	0
210131	Educational Leadership	Operating Budget	1,800	1,800	0	11	1,789
210134	Elementary and Early Childhood Education	Fringe Benefits	210,186	209,784	186,296	14,261	9,227
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	502,199	498,434	467,073	27,718	3,643
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	149,906	152,106	121,618	13,103	17,385
210134	Elementary and Early Childhood Education	Classified Salaries	32,042	32,042	26,181	5,799	62
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	0	3,366	10,169
210132	Field Experience	Fringe Benefits	115,990	123,208	88,503	8,264	26,441
210132	Field Experience	Unclassified Salaries - Full-time	99,480	88,977	71,297	10,298	7,382
210132	Field Experience	Unclassified Salaries - Part-time	221,343	230,940	165,916	11,217	53,808
210132	Field Experience	Classified Salaries	15,895	15,895	13,518	1,613	764
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	913	88	3,600
210132	Field Experience	Operating Budget	118,636	18,000	166	2,463	15,371
210136	Foundations	Fringe Benefits	84,989	89,063	76,724	5,323	7,015
210136	Foundations	Unclassified Salaries - Full-time	168,191	170,543	161,430	9,113	0
210136	Foundations	Unclassified Salaries - Part-time	127,517	127,517	91,135	6,423	29,960
210136	Foundations	Classified Salaries	7,946	7,946	6,758	806	382
210136	Foundations	Student Payroll - Regular Funds	2,605	2,605	0	0	2,605
210136	Foundations	Operating Budget	6,330	6,330	0	665	5,666
210105	Health and Physical Education	Fringe Benefits	216,584	227,490	206,366	10,293	10,831
210105	Health and Physical Education	Unclassified Salaries - Full-time	441,529	441,529	415,193	26,333	3
210105	Health and Physical Education	Unclassified Salaries - Part-time	151,453	151,453	137,555	11,172	2,726
210105	Health and Physical Education	Classified Salaries	28,380	28,380	23,559	1,611	3,210
210105	Health and Physical Education	Student Payroll - Regular Funds	5,600	5,600	0	0	5,600
210105	Health and Physical Education	Operating Budget	11,602	11,602	1,065	1,496	9,041
210119	Nursing	Fringe Benefits	114,145	115,675	127,227	9,753	(21,304)
210119	Nursing	Unclassified Salaries - Full-time	299,404	309,287	378,994	19,858	(89,565)
210119	Nursing	Unclassified Salaries - Part-time	22,595	22,595	21,387	1,207	1
210119	Nursing	Classified Salaries	33,702	33,702	27,517	6,184	1
210119	Nursing	Student Payroll - Regular Funds	3,000	3,000	170	2,779	50
210119	Nursing	Operating Budget	9,915	12,915	2,343	2,190	8,381
210119	Nursing	Laboratory Supplies	28,480	28,480	0	0	28,480
210129	Reading Master's Program	Operating Budget	324	324	0	0	324
210415	Social Work	Fringe Benefits	126,609	127,178	116,434	8,537	2,207
210415	Social Work	Unclassified Salaries - Full-time	326,649	329,117	311,529	17,586	1
210415	Social Work	Unclassified Salaries - Part-time	9,900	19,799	8,960	940	9,899

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210415	Social Work	Classified Salaries	39,876	30,218	24,094	6,124	(0)
210415	Social Work	Student Payroll - Regular Funds	2,600	2,600	1,674	439	487
210415	Social Work	Operating Budget	12,575	12,575	202	1,552	10,821
210138	Special Education	Fringe Benefits	136,180	135,019	114,012	8,075	12,932
210138	Special Education	Unclassified Salaries - Full-time	431,098	382,484	359,877	22,602	5
210138	Special Education	Unclassified Salaries - Part-time	19,157	71,174	57,761	6,227	7,187
210138	Special Education	Classified Salaries	11,827	11,827	9,652	2,175	(0)
210138	Special Education	Student Payroll - Regular Funds	2,300	2,300	0	0	2,300
210138	Special Education	Operating Budget	10,390	10,390	40	1,493	8,857
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	10,000	8,384	1,231	385
210102	Teacher Education Technologies	Operating Budget	2,340	2,340	0	113	2,227
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	15,000	7,909	455	6,636
			5,390,316	5,417,745	4,570,650	408,314	438,781
210414	Anthropology & Earth Science	Fringe Benefits	160,547	158,989	151,622	8,487	(1,121)
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	404,439	404,439	382,827	21,611	1
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	36,387	36,387	22,961	1,296	12,130
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	0	0	1,500
210414	Anthropology & Earth Science	Operating Budget	10,763	11,763	108	788	10,867
210303	Biology	Fringe Benefits	290,020	275,003	253,536	20,144	1,323
210303	Biology	Unclassified Salaries - Full-time	720,373	725,289	683,722	41,596	(28)
210303	Biology	Unclassified Salaries - Part-time	61,731	61,731	48,242	4,076	9,413
210303	Biology	Classified Salaries	70,326	70,326	57,535	12,791	0
210303	Biology	Student Payroll - Regular Funds	7,000	7,000	5,310	1,623	67
210303	Biology	Operating Budget	32,482	32,482	5,383	9,042	18,057
210303	Biology	Medical & Dental Services	9,570	9,570	0	2,936	6,634
210303	Biology	Laboratory Supplies	19,500	19,500	0	415	19,085
210306	Biotechnology	Operating Budget	4,500	4,500	0	405	4,095
210305	Chemistry	Fringe Benefits	159,862	159,862	140,995	10,499	8,368
210305	Chemistry	Unclassified Salaries - Full-time	372,413	372,413	349,415	22,998	0
210305	Chemistry	Unclassified Salaries - Part-time	26,400	26,400	1,712	0	24,688
210305	Chemistry	Classified Salaries	94,710	94,710	72,213	12,946	9,550
210305	Chemistry	Student Payroll - Regular Funds	9,500	9,500	1,720	609	7,171
210305	Chemistry	Operating Budget	35,555	35,555	3,195	3,804	28,556
210305	Chemistry	Laboratory Supplies	7,200	7,200	1,858	1,034	4,308
210307	Computer Science and Info Systems	Fringe Benefits	169,202	161,299	145,272	9,970	6,057
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	434,007	434,007	398,990	25,016	10,001
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	57,315	57,315	44,996	3,519	8,800
210307	Computer Science and Info Systems	Classified Salaries	35,475	35,475	28,951	6,524	0
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	3,803	1,809	788
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	0	462	11,566
212139	CSNS Outreach	Student Payroll - Regular Funds	500	500	0	0	500
212139	CSNS Outreach	Operating Budget	13,000	14,500	0	3	14,497
210210	CSNS Undergraduate Research	Operating Budget	0	6,010	0	0	6,010
210301	Dean Social and Natural Science	Fringe Benefits	92,806	99,994	83,487	16,661	(154)
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	238,072	238,072	196,330	34,372	7,370
210301	Dean Social and Natural Science	Unclassified Salaries - Part-time	0	500	7,869	0	(7,369)
210301	Dean Social and Natural Science	Classified Salaries	92,101	92,101	75,224	16,877	0
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	2,000	2,000	0	54	1,946
210301	Dean Social and Natural Science	Operating Budget	15,055	18,055	0	725	17,330
210301	Dean Social and Natural Science	Telephone Service	28,752	28,752	0	14,534	14,218
210301	Dean Social and Natural Science	Equipment	0	95,202	27,273	38,444	29,485
210403	Economics	Fringe Benefits	151,336	151,731	132,193	8,380	11,158
210403	Economics	Unclassified Salaries - Full-time	377,103	379,512	359,232	20,279	0
210403	Economics	Unclassified Salaries - Part-time	52,403	52,403	42,658	3,145	6,600
210403	Economics	Classified Salaries	18,920	18,920	15,456	3,356	108
210403	Economics	Student Payroll - Regular Funds	1,800	1,800	1,232	568	0

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210403	Economics	Operating Budget	5,805	6,305	0	377	5,928
210450	Honors Program	Student Payroll - Regular Funds	750	750	612	88	50
210450	Honors Program	Operating Budget	164	164	0	0	164
212150	Institutional Animal Care and Use	Operating Budget	1,350	2,350	0	4	2,346
210311	Mathematics	Fringe Benefits	379,009	380,751	333,229	23,604	23,918
210311	Mathematics	Unclassified Salaries - Full-time	1,044,621	1,055,573	994,642	60,930	1
210311	Mathematics	Unclassified Salaries - Part-time	107,028	107,028	93,764	11,539	1,726
210311	Mathematics	Classified Salaries	35,475	35,475	28,951	6,524	0
210311	Mathematics	Student Payroll - Regular Funds	6,800	6,800	2,395	1,385	3,020
210311	Mathematics	Operating Budget	11,740	12,740	0	2,282	10,458
212129	Mathematics Learning Center	Student Payroll - Regular Funds	8,500	9,000	1,989	552	6,459
212129	Mathematics Learning Center	Operating Budget	5,000	5,440	200	520	4,720
212012	Natural & Social Sciences Accreditation	Operating Budget	12,900	14,900	3,988	640	10,271
210313	Physics	Fringe Benefits	121,840	122,249	115,725	7,835	(1,311)
210313	Physics	Unclassified Salaries - Full-time	294,116	296,307	272,148	18,444	5,714
210313	Physics	Unclassified Salaries - Part-time	6,600	6,600	0	0	6,600
210313	Physics	Classified Salaries	42,976	42,976	37,002	5,973	1
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	2,217	223	1,560
210313	Physics	Operating Budget	13,258	13,258	563	2,318	10,378
210409	Political Science	Fringe Benefits	88,818	88,818	86,749	6,045	(3,977)
210409	Political Science	Unclassified Salaries - Full-time	332,283	332,283	314,781	17,502	0
210409	Political Science	Unclassified Salaries - Part-time	21,454	21,454	6,886	948	13,620
210409	Political Science	Classified Salaries	12,353	12,353	10,091	2,191	71
210409	Political Science	Student Payroll - Regular Funds	1,500	1,500	1,500	0	0
210409	Political Science	Operating Budget	5,115	5,615	0	203	5,412
210411	Psychology	Fringe Benefits	247,712	240,152	222,747	14,138	3,267
210411	Psychology	Unclassified Salaries - Full-time	667,182	669,650	628,098	37,804	3,747
210411	Psychology	Unclassified Salaries - Part-time	41,425	41,425	35,846	2,726	2,853
210411	Psychology	Classified Salaries	35,475	35,475	28,951	6,524	0
210411	Psychology	Student Payroll - Regular Funds	3,800	3,800	3,056	744	0
210411	Psychology	Operating Budget	19,497	19,497	92	1,891	17,513
210302	Regional Science Center	Fringe Benefits	75,545	75,545	61,670	14,928	(1,052)
210302	Regional Science Center	Unclassified Salaries - Full-time	181,316	181,316	147,970	33,345	0
210302	Regional Science Center	Classified Salaries	35,475	35,475	28,951	6,524	0
210302	Regional Science Center	Student Payroll - Regular Funds	3,000	3,000	2,215	135	650
210302	Regional Science Center	Operating Budget	8,070	8,070	60	1,252	6,758
210304	SNS Technician	Operating Budget	540	540	0	17	523
212204	Social & Natural Sciences Discretionary	Operating Budget	0	7,688	0	0	7,688
210413	Sociology & Criminal Justice	Fringe Benefits	213,385	213,790	177,412	13,805	22,573
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	577,084	579,862	547,950	31,912	0
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	30,284	30,471	10,657	2,214	17,600
210413	Sociology & Criminal Justice	Classified Salaries	35,475	35,475	28,951	6,524	0
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	10,800	10,800	9,227	1,573	0
210413	Sociology & Criminal Justice	Operating Budget	8,033	9,033	0	710	8,323
210209	Speech Language and Hearing Science	Fringe Benefits	195,490	195,490	159,982	14,905	20,604
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	478,653	478,653	441,724	31,165	5,765
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	25,543	25,543	25,182	360	1
210209	Speech Language and Hearing Science	Classified Salaries	51,366	51,366	29,619	9,417	12,331
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	2,000	1,041	459	500
210209	Speech Language and Hearing Science	Operating Budget	11,995	11,995	67	1,695	10,234
212035	Writing Workshop	Operating Budget	0	7,355	4,720	98	2,537
			9,855,653	9,988,850	8,648,941	786,790	553,119
	Academic Affairs Total		35,071,249	36,248,904	28,345,479	4,076,180	3,827,245
210940	4th of July	Operating Budget	10,000	10,000	0	10,000	0
215004	Administrative Affairs	Fringe Benefits	1,272,162	1,272,662	1,011,622	250,412	10,628

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
215004	Administrative Affairs	Unclassified Salaries	344,147	344,147	226,502	51,043	66,602
215004	Administrative Affairs	Classified Salaries	3,482,962	3,482,962	2,810,152	622,386	50,424
215004	Administrative Affairs	Overtime/Shift Differential	137,000	137,000	0	40,225	96,775
215004	Administrative Affairs	Intermittent/Seasonal Salaries	1,200	1,200	0	0	1,200
215004	Administrative Affairs	Salary Savings	62,382	62,382	0	0	62,382
215004	Administrative Affairs	Budget Frozen	30,424	0	0	0	0
215004	Administrative Affairs	Operating Budget	78,476	78,476	14,179	20,012	44,284
215004	Administrative Affairs	Telephone Service	15,327	15,327	0	7,921	7,406
215004	Administrative Affairs	Equipment	0	111,051	15,356	37,863	57,832
214010	Administrative Affairs Program Review	Operating Budget	5,000	5,000	0	0	5,000
215043	Administrative Affairs Staff Training	Operating Budget	20,000	20,000	0	523	19,477
216003	Commencement	Operating Budget	9,000	9,327	0	(40)	9,367
214001	Envir Health, Safety & Risk Management	Operating Budget	29,931	32,518	3,556	5,054	23,908
214015	General Facilities Equipment	Operating Budget	40,229	41,690	7,961	4,824	28,905
214013	Landscaping	Operating Budget	20,000	28,726	0	2,955	25,771
215019	Payroll Office	Operating Budget	10,665	11,052	2,724	1,505	6,823
			5,568,905	5,663,520	4,092,052	1,054,682	516,786
215010	Business Office	Operating Budget	45,435	47,085	11,203	8,757	27,125
216006	Mail Service	Operating Budget	6,840	7,089	0	0	7,089
			52,275	54,174	11,203	8,757	34,214
211005	Information Technology	Operating Budget	97,592	101,137	22,696	49,090	29,351
215025	Information Technology Administration	Operating Budget	5,850	6,063	0	0	6,063
212010	Information Technology Photo ID System	Operating Budget	6,137	6,360	0	14,899	(8,539)
			109,579	113,560	22,696	63,988	26,876
215029	Human Resources Office	Operating Budget	10,305	10,679	0	1,989	8,690
215028	University Staff Development	Operating Budget	2,970	6,970	0	80	6,890
			13,275	17,649	0	2,069	15,580
214002	Building Services	Operating Budget	62,000	66,424	22,655	16,855	26,914
214005	Cabinet Shop General Repair Paint Shop	Operating Budget	15,330	15,330	0	3,338	11,992
214004	Central Inventory & Office	Student Payroll - Regular Funds	0	27,043	11,909	10,577	4,557
214004	Central Inventory & Office	Operating Budget	99,502	30,868	1,761	5,288	23,820
214003	Grounds and Welding	Student Payroll - Regular Funds	0	36,486	8,707	14,364	13,415
214003	Grounds and Welding	Operating Budget	13,860	14,360	670	5,308	8,382
214006	Heating Plant	Operating Budget	30,600	31,712	76	9,326	22,310
214011	HVAC	Student Payroll - Regular Funds	0	8,105	2,378	4,277	1,449
214011	HVAC	Operating Budget	64,692	68,192	683	10,743	56,766
214026	Janitorial Auxiliary Student Help	Operating Budget	46,645	48,339	16,912	7,190	24,237
214025	Science Center Maintenance	Operating Budget	12,835	13,301	0	12,896	405
214008	Service Vehicles and Fleet Labor	Operating Budget	40,910	42,396	0	14,369	28,027
			386,374	402,556	65,750	114,531	222,275
	Administrative Affairs Total		6,130,408	6,251,459	4,191,700	1,244,028	815,731
215006	Student Affairs	Fringe Benefits	707,150	710,154	585,365	125,552	(763)
215006	Student Affairs	Consolidated Position Pay	9,434	0	0	0	0
215006	Student Affairs	Unclassified Salaries	1,464,685	1,484,643	1,249,220	233,141	2,282
215006	Student Affairs	Classified Salaries	599,097	599,097	471,355	107,879	19,863
215006	Student Affairs	Salary Reimbursements	(6,000)	(6,000)	0	0	(6,000)
215006	Student Affairs	Student Payroll - Regular Funds	2,500	2,500	1,620	795	85
215006	Student Affairs	Operating Budget Increase	18,615	18,615	0	0	18,615
215006	Student Affairs	Operating Budget	13,950	16,272	0	3,414	12,858
215006	Student Affairs	Telephone Service	10,724	10,724	446	5,562	4,716
215006	Student Affairs	Equipment	0	24,262	1,149	19,038	4,075
215006	Student Affairs	FY 2005 Carryforward	0	44,703	0	0	44,703
			2,820,155	2,904,970	2,309,155	495,382	100,433
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	0	0	5,000
212386	Senior Year Experience	Operating Budget	3,000	3,000	0	0	3,000

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
213016	Student Support Services	Student Payroll - Regular Funds	6,000	6,000	1,181	2,690	2,129
213016	Student Support Services	Operating Budget	2,000	2,000	83	239	1,678
212234	TOCAR	Operating Budget	10,000	10,000	0	74	9,926
			26,000	26,000	1,264	3,003	21,732
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	17,398	11,349	1,253
215015	Admissions	Operating Budget	135,000	139,873	5,140	15,100	119,632
215047	Admissions STARS	Operating Budget	3,250	3,250	0	367	2,883
215046	Admissions Tour Guides	Operating Budget	2,000	2,000	0	5	1,995
215045	Diverse Student Recruitment	Operating Budget	4,500	4,500	0	1,123	3,377
			174,750	179,623	22,538	27,944	129,140
212104	Academic Fitness	Operating Budget	2,750	2,750	0	787	1,963
213006	Career Services	Student Payroll - Regular Funds	6,000	6,000	4,192	1,759	49
213006	Career Services	Operating Budget	26,500	26,500	846	3,673	21,982
213008	Counseling Center	Student Payroll - Regular Funds	8,500	8,500	4,422	1,230	2,849
213008	Counseling Center	Operating Budget	7,500	7,500	0	833	6,667
216015	Disability Services	Student Payroll - Regular Funds	14,000	14,000	10,271	3,570	160
216015	Disability Services	Operating Budget	27,592	27,592	8,515	8,085	10,992
216017	Graduate Survey	Student Payroll - Regular Funds	1,050	1,050	0	0	1,050
216017	Graduate Survey	Operating Budget	4,000	4,000	0	54	3,946
212103	Supplemental Instruction	Student Payroll - Regular Funds	28,000	28,000	23,118	3,431	1,452
212103	Supplemental Instruction	Operating Budget	3,200	3,200	0	843	2,357
213100	Women's Center	Student Payroll - Regular Funds	3,100	3,100	2,407	493	200
213100	Women's Center	Operating Budget	1,250	1,250	0	24	1,226
			133,442	133,442	53,770	24,781	54,892
213005	Financial Aids	Student Payroll - Regular Funds	5,500	5,500	2,988	2,508	4
213005	Financial Aids	Operating Budget	28,000	28,000	20	5,571	22,409
213014	Job Shop	Student Payroll - Regular Funds	2,400	2,400	0	0	2,400
213014	Job Shop	Operating Budget	1,500	1,500	0	321	1,179
			37,400	37,400	3,008	8,400	25,992
212055	International Exchange	Operating Budget	1,800	1,800	0	0	1,800
212050	International Studies Program	Operating Budget	6,500	6,500	0	1,009	5,491
			8,300	8,300	0	1,009	7,291
215060	Cultural Diversity	Operating Budget	16,000	16,000	0	0	16,000
213050	Multicultural Affairs	Student Payroll - Regular Funds	5,500	5,500	2,816	684	2,000
213050	Multicultural Affairs	Operating Budget	6,100	6,100	201	255	5,645
			27,600	27,600	3,017	938	23,645
214009	Security	Student Payroll - Regular Funds	148,000	148,000	98,619	45,021	4,360
214009	Security	Operating Budget	14,000	14,000	0	12,189	1,811
			162,000	162,000	98,619	57,210	6,171
213007	Health Center	Operating Budget	900	900	0	0	900
			900	900	0	0	900
	Student Affairs Total		3,390,547	3,480,234	2,491,372	618,666	370,196
215091	MacLean R&R Remodel	Operating Budget	0	19,259	0	0	19,259
215081	MN Higher Education Center R&R	Operating Budget	0	1,704	0	0	1,704
215095	Owens Hall Renovation	Building Repairs & Alterations	0	30,934	0	0	30,934
214900	University Facilities Repair&Replacement	Building Repairs & Alterations	0	507,488	131,843	265,339	110,306
	University Repair & Replacement Total		0	559,385	131,843	265,339	162,203
212015	Higher Learning Commission Accreditation	Operating Budget	50,700	50,700	1,526	0	49,174
212057	Tuition Abroad - Eurospring, China, USC	Operating Budget	74,175	74,175	0	0	74,175
212086	MnSCU Online Course Fee Assessment	Indirect Cost	6,000	6,000	0	0	6,000
213002	Federal & State Aid Institution Match	Operating Budget	330,000	330,000	0	37,262	292,738
213002	University Scholarship Program Contribution	Scholarships	458,300	458,300	0	0	458,300
213002	University Scholarship Program Contribution	Previous FY Carryforward	0	28,279	0	0	28,279
214007	Fuel and Utilities	Natural Gas Price Supplement	0	337,000	0	0	337,000

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
214007	Fuel and Utilities	Operating Budget	2,122,715	2,122,715	112,743	341,980	1,667,993
214050	Debt Redemption	Operating Budget	433,832	433,832	0	0	433,832
215012	FY 2006 Health Insurance increase (January 2006)	Fringe Benefits	380,286	380,286	0	0	380,286
215012	FY 2006 Contract Negotiation Settlements	Salary Budget Only	1,487,656	1,487,656	0	0	1,487,656
215012	FY 2006 Unclassified Promotions	Unclassified Salaries	84,000	(525)	0	0	(525)
215012	FY 2006 Classified Staff Reallocations	Classified Salaries	20,000	20,000	0	0	20,000
215012	IFO Salary Equity Adjustments	Salary Settlement	80,000	12,725	0	0	12,725
215012	University Reserve	Reserve	5,397	425,764	0	0	425,764
215012	FY 2006 Work Plan Initiatives	Program Development	400,000	9,150	0	0	9,150
215023	Fee Payments Credit Card Discount	Operating Budget	77,508	77,508	0	682	76,826
215027	Institutional Memberships	Operating Budget	53,525	53,525	1,365	42,487	9,673
215033	Employee Recruitment	Operating Budget	56,650	56,650	3,543	5,803	47,305
215048	Employee Recruitment - Classified	Operating Budget	2,500	2,500	0	740	1,760
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	0	0	28,500
215080	MN Higher Education Center	Operating Budget	100,000	100,000	104,910	(27,798)	22,888
215400	University Rents	Rent - Non-state space	170,000	170,000	112,695	31,980	25,325
215500	University Repairs	Equipment & Furniture Repairs	250,000	250,000	95,661	82,482	71,857
216010	Deferred Compensation Match	Employer Match	24,000	24,000	0	0	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	49,999	0	0	49,999
216010	Early Retirement & Severance	Separation Salary	1,000,000	1,000,000	35,502	439,516	524,981
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	0	1,192	218,808
216010	Student Employee FICA	PPE 8.23.05 Errors	0	3,677	0	3,677	0
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	300,000	0	0	300,000
216010	Risk Management Insurance	Insurance	180,000	180,000	0	(24,077)	204,077
216010	MnSCU External Audit	Fiscal Consultants	20,800	20,800	0	0	20,800
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	459,500	421,523	0	0	421,523
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	0	0	37,000
216010	University Equipment	Equipment	600,000	203,716	0	0	203,716
216999	MnSCU Required Reserve	Budget Frozen	712,987	1,290,375	0	0	1,290,375
216999	MnSCU Required Reserve	FY 2005 AR Collections	0	472,000	0	0	472,000
	General University Expenditures Total		10,681,031	11,137,830	467,946	935,926	9,733,959
212145	Alcohol Task Force	Operating Budget	0	2,000	0	0	2,000
212239	College for Kids SGI	Operating Budget	0	303	0	97	206
212198	CSNS Start-Up - Chen	Operating Budget	0	8,000	0	0	8,000
212193	E-Learning Grant	Operating Budget	0	27,259	0	3,000	24,259
212240	MnSCU Teacher Center Coordination	Operating Budget	0	16,998	7,425	834	8,739
215100	President Grant Match	Operating Budget	0	28,782	0	0	28,782
212196	SNS Grant Match	Operating Budget	0	57,301	0	3,076	54,225
212175	Southern Tier Nursing Collaboration	Operating Budget	0	3,797	0	0	3,797
212238	Special Education Licensure Online	Operating Budget	0	95,979	16,733	9,308	69,938
212133	TOCAR Academic	Operating Budget	0	17,430	0	0	17,430
	Grant Match & Initiative Carryforward		0	257,847	24,157	16,315	217,375
216207	Film Studies Technology Fee	Operating Budget	0	11,900	0	0	11,900
216203	Graphic Design Technology Fee	Operating Budget	0	15,350	0	3,919	11,431
216219	Mass Comm & Graphic Comm Technology Fee	Operating Budget	0	15,300	0	0	15,300
216205	Music Industry Technology Fee	Operating Budget	0	9,325	0	0	9,325
	Student Technology Fee Funding		0	51,875	0	3,919	47,956
212615	Recruitment & Image Advertising	Operating Budget	0	45,000	0	0	45,000
212610	Sports Marketing Internship Program	Operating Budget	0	12,000	0	0	12,000
212621	Academic Student Conference	Operating Budget	0	10,000	0	0	10,000
212617	Arts & Humanities Marketing Plan	Operating Budget	0	14,518	0	0	14,518
212616	College Fundraising Efforts	Operating Budget	0	10,482	0	0	10,482
212611	College Grant Writing	Operating Budget	0	40,000	10,000	0	30,000

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
212628	Continuing Studies Position	Operating Budget	0	30,000	0	0	30,000
212618	Fall 2005 Academic Road Trips	Operating Budget	0	13,000	0	0	13,000
212629	Library Database Funding	Operating Budget	0	26,250	0	0	26,250
212627	Mass Comm/Graphic Comm Faculty Position	Operating Budget	0	30,000	0	0	30,000
212622	MSU Moorhead Retention Institute	Operating Budget	0	13,000	0	0	13,000
212612	Admin Affairs Division Internships	Operating Budget	0	10,000	1,956	244	7,800
212630	Continue Campus Computer Network Upgrade	Operating Budget	0	30,000	0	0	30,000
212613	Campus Visit & CHAT Representative	Operating Budget	0	7,000	5,082	1,971	(53)
212620	Chat & Broadcast E-Mail - STARS	Operating Budget	0	4,601	0	0	4,601
212626	Emergency Blue Light Telephones	Operating Budget	0	20,000	0	0	20,000
212631	Establish TOCAR Budget	Operating Budget	0	25,000	0	0	25,000
212623	Expanded Tutoring Services	Operating Budget	0	16,406	0	0	16,406
212614	Multicultural Affairs Office Internship	Operating Budget	0	17,600	0	0	17,600
212625	Neighborhood Watch Initiative	Operating Budget	0	5,000	0	0	5,000
212619	Outreach Visit Program	Operating Budget	0	2,399	0	0	2,399
212624	Supplemental Instruction	Operating Budget	0	8,594	6,678	1,322	594
	FY 2006 Work Plan Initiatives		0	390,850	23,716	3,537	363,597
	University Total		58,713,838	61,946,742	38,144,442	7,752,204	16,050,095

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
212044	Arts&Humanities 19A Faculty Improvement	Restricted Contractual Funds	0	9,932	0	104	9,828
212054	Arts&Humanities 19A Faculty Improvement	Restricted Contractual Funds	0	1,985	0	0	1,985
212064	Arts&Humanities 19A Faculty Improvement	Restricted Contractual Funds	0	2,315	0	0	2,315
212074	Arts&Humanities 19A Faculty Improvement	Restricted Contractual Funds	0	820	0	0	820
212084	Arts&Humanities 19A Faculty Improvement	Restricted Contractual Funds	0	6,716	0	0	6,716
212094	Arts&Humanities 19A Faculty Improvement	Restricted Contractual Funds	0	577	0	0	577
212098	Business&Industry 19AFaculty Improvement	Restricted Contractual Funds	0	9,120	0	5,839	3,281
212025	Educ&Human Serv 19A Faculty Improvement	Restricted Contractual Funds	0	1,640	0	0	1,640
212045	Educ&Human Serv 19A Faculty Improvement	Restricted Contractual Funds	0	14,090	0	1,361	12,729
212051	Educ&Human Serv 19A Faculty Improvement	Restricted Contractual Funds	0	297	0	0	297
212077	Educ&Human Serv 19A Faculty Improvement	Restricted Contractual Funds	0	5,817	0	(28)	5,846
212046	Soc&Natural Sci 19A Faculty Improvement	Restricted Contractual Funds	0	13,026	124	1,258	11,644
212056	Soc&Natural Sci 19A Faculty Improvement	Restricted Contractual Funds	0	4,336	0	711	3,626
212066	Soc&Natural Sci 19A Faculty Improvement	Restricted Contractual Funds	0	1,233	0	544	689
212088	Soc&Natural Sci 19A Faculty Improvement	Restricted Contractual Funds	0	1,019	0	0	1,019
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	0	8,797	0	0	8,797
	Professional Improvement - IFO/MSUAASF		0	81,721	124	9,790	71,807
217060	Publications MSUAASF Contract Travel	Restricted Contractual Funds	0	5,838	228	0	5,610
217056	Alumni MSUAASF Contract Travel	Restricted Contractual Funds	0	2,781	0	0	2,781
217061	Development MSUAASF Contract Travel	Restricted Contractual Funds	0	7,491	0	0	7,491
217046	Athletics IFO Full-Time Contract Travel	Restricted Contractual Funds	0	15,375	0	684	14,691
217047	Athletics IFO Part-Time Contract Travel	Restricted Contractual Funds	0	1,433	0	(75)	1,508
217045	Athletics MSUAASF Contract Travel	Restricted Contractual Funds	0	5,978	0	1,592	4,386
217065	Academic Affairs MSUAASF Contract Travel	Restricted Contractual Funds	0	1,086	0	0	1,086
217035	Cont Studies MSUAASF Contract Travel	Restricted Contractual Funds	0	5,426	0	0	5,426
217062	Inst Research MSUAASF Contract Travel	Restricted Contractual Funds	0	1,264	0	0	1,264
217054	Registrars MSUAASF Contract Travel	Restricted Contractual Funds	0	3,922	0	0	3,922
217038	Instructional Resources & Technology	Restricted Contractual Funds	0	7,158	0	368	6,790
217037	Library Contract Travel	Restricted Contractual Funds	0	7,894	0	422	7,471
217017	American Multicultural Studies	Restricted Contractual Funds	0	12,040	110	237	11,693
217011	Art Contract Travel	Restricted Contractual Funds	0	5,866	0	2,250	3,616
217071	Art MSUAASF Travel	Restricted Contractual Funds	0	1,104	0	0	1,104
217013	CSFT Contract Travel	Restricted Contractual Funds	0	6,354	0	575	5,779
217015	English Contract Travel	Restricted Contractual Funds	0	34,638	0	2,172	32,467
217028	History Contract Travel	Restricted Contractual Funds	0	4,626	0	506	4,120
217016	Languages Contract Travel	Restricted Contractual Funds	0	2,241	0	2,237	5
217012	Music Contract Travel	Restricted Contractual Funds	0	27,679	708	2,806	24,165
217019	Philosophy Contract Travel	Restricted Contractual Funds	0	570	0	550	20
217067	Theatre MSUAASF Travel	Restricted Contractual Funds	0	1,034	0	0	1,034
217050	Bus & Industry MSUAASF Contract Travel	Restricted Contractual Funds	0	1,274	0	0	1,274
217018	Mass Communication Contract Travel	Restricted Contractual Funds	0	12,901	0	2,606	10,295
217002	Paralegal Program Contract Travel	Restricted Contractual Funds	0	69	115	44	(90)
217007	School of Business Contract Travel	Restricted Contractual Funds	0	17,334	0	4,220	13,114
217004	Technology Contract Travel	Restricted Contractual Funds	0	7,018	0	176	6,842
217034	Corrick Center Contract Travel	Restricted Contractual Funds	0	13,163	145	837	12,181
217049	Counseling Educ Admin Contract Travel	Restricted Contractual Funds	0	19,947	13	0	19,934
217068	Education MSUAASF Travel	Restricted Contractual Funds	0	728	0	0	728
217008	Elem & Early Child Contract Travel	Restricted Contractual Funds	0	22,817	0	2,298	20,520
217005	HPE Contract Travel	Restricted Contractual Funds	0	14,024	119	783	13,123
217006	Nursing Contract Travel	Restricted Contractual Funds	0	20,126	0	0	20,126
217064	Preschool MSUAASF Contract Travel	Restricted Contractual Funds	0	9,243	0	278	8,965
217032	Social Work Contract Travel	Restricted Contractual Funds	0	4,621	120	747	3,755
217010	Special Ed & Counsel Contract Travel	Restricted Contractual Funds	0	2,530	0	275	2,255
217070	Anthropology/Earth Sci Contract Travel	Restricted Contractual Funds	0	7,023	0	0	7,023
217021	Biology Contract Travel	Restricted Contractual Funds	0	14,935	0	115	14,820
217003	Biology MSUAASF Contract Travel	Restricted Contractual Funds	0	493	0	0	493

MSU Moorhead

General Fund Expenditures

as of September 30, 2005

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/30/05
217022	Chemistry Contract Travel	Restricted Contractual Funds	0	8,639	0	145	8,494
217023	Computer Science Contract Travel	Restricted Contractual Funds	0	22,532	0	0	22,532
217027	Economics Contract Travel	Restricted Contractual Funds	0	7,605	0	62	7,544
217072	Math Learning Center MSUAASF Contr Trv	Restricted Contractual Funds	0	574	0	0	574
217025	Mathematics Contract Travel	Restricted Contractual Funds	0	24,211	0	4,472	19,739
217026	Physics Contract Travel	Restricted Contractual Funds	0	15,192	0	811	14,381
217029	Political Science Contract Travel	Restricted Contractual Funds	0	16,472	0	234	16,239
217030	Psychology Contract Travel	Restricted Contractual Funds	0	14,485	0	0	14,485
217020	Reg Science Ctr MSUAASF Contract Travel	Restricted Contractual Funds	0	3,336	0	0	3,336
217014	SLHS Contract Travel	Restricted Contractual Funds	0	8,499	85	0	8,414
217031	Sociology/Crim Justice Contract Travel	Restricted Contractual Funds	0	11,040	0	87	10,953
217058	Business Office MSUAASF Contract Travel	Restricted Contractual Funds	0	5,288	0	0	5,288
217059	Information Tech MSUAASF Contract Travel	Restricted Contractual Funds	0	913	0	0	913
217055	Admissions MSUAASF Contract Travel	Restricted Contractual Funds	0	12,072	0	17	12,055
217041	Career Services MSUAASF Contract Travel	Restricted Contractual Funds	0	1,841	0	0	1,841
217043	Counseling Center IFO/MSUAASF Contr Trv	Restricted Contractual Funds	0	7,043	0	175	6,868
217063	Disability Services MSUAASF Contract Trv	Restricted Contractual Funds	0	1,503	0	612	891
217040	Financial Aid MSUAASF Contract Travel	Restricted Contractual Funds	0	5,623	0	656	4,967
217039	Int Programs MSUAASF Contract Travel	Restricted Contractual Funds	0	1,354	0	0	1,354
217048	Minority Stud Affairs ASF Contract Trav	Restricted Contractual Funds	0	653	0	150	503
217073	Multicultural MSUAASF Contract Travel	Restricted Contractual Funds	0	493	0	0	493
217069	Security Office MSUAASF Contract Travel	Restricted Contractual Funds	0	867	0	244	623
217074	Student Affairs MSUAASF Contract Travel	Restricted Contractual Funds	0	758	0	0	758
217044	Student Support Serv ASF Contract Travel	Restricted Contractual Funds	0	2,735	0	49	2,686
217036	White Earth MSUAASF Contract Travel	Restricted Contractual Funds	0	937	0	0	937
	Professional Development - IFO/MSUAASF		0	504,715	1,642	34,415	468,658
	Contractual Funds Total		0	586,436	1,766	44,205	540,465
	General Fund Total		58,713,838	62,533,179	38,146,208	7,796,409	16,590,560