

Minnesota State University Moorhead
General Fund
Budgeted Revenues/Expenditures
Fiscal Year 2006

FY 2006 Appropriation		\$ 29,353,311
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	
MnSCU funding - simulated clinical experiences	15,000	
MnSCU sign language interpreter services final funding	(12,725)	
MnSCU Information Technology investment - FY 2007	(312,861)	
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		\$ 1,015,684
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	35,165	
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		\$ 62,343,312
Total FY 2006 Budgeted Expenditures		\$ 62,343,312
FY 2006 Budgeted Revenue/Expenditure GAP		\$ (0)

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Budget Notes:

MnSCU Required Reserve	\$	1,762,375
University Reserve	\$	204,932
Student employee FICA errors PPE 8.23.05	61	
Advertising Marketing professional services contract	(12,500)	
MnSCU Online Course Fee Assessment supplement	(6,325)	
Murray Commons renovation (supplement bonding funds)	(100,000)	
FY 2006 Exceptional Performance Awards	(23,663)	
Sign Language Interpreter Services - 20.3% of expenses	(9,082)	
Release budget frozen for natural gas budget supplement	24,139	

Purchasing Cards

MasterCard actual expenditures posted (old cards are now defunct)

VISA actual expenditures posted through May 2006 (new)

Student Payroll

regular funds and work study authorizations encumbered to date

actual expenditures posted through pay period ending 6/27/06 (3 work days remain in FY 2006)

University Chargebacks

Audio-Visual - posted through June 2006

Bookstore - posted through June 2006

Central Stores - posted through June 2006

Comstock Memorial Union - posted through May 2006

Copy Machines - posted through 4th quarter - June 2006

Motor Pool - posted through June 2006

Phones - long distance charges posted through May 2006

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

Post Office - posted through June 2006

MSU Moorhead

General Fund Expenditures

as of July 11, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
215016	Affirmative Action	Operating Budget	1,500	1,895	-	1,875	20
215051	MnSCU Collaborations	Operating Budget	21,000	28,200	-	28,200	-
215000	President's Discretionary Travel Funds	Operating Budget	4,250	6,612	-	10,293	(3,681)
215001	Presidents Office	Fringe Benefits	111,868	118,824	3,543	114,074	1,207
215001	Presidents Office	Unclassified Salaries	403,262	430,562	11,633	405,448	13,481
215001	Presidents Office	Classified Salaries	50,812	53,230	572	54,012	(1,354)
215001	Presidents Office	Student Payroll - Regular Funds	3,500	16,160	92	14,913	1,155
215001	Presidents Office	Operating Budget Increase	2,757	-	-	-	-
215001	Presidents Office	Operating Budget	31,000	43,540	-	34,857	8,683
215001	Presidents Office	Telephone Service	1,042	1,042	-	1,042	0
215001	Presidents Office	Equipment	-	26,495	-	13,955	12,540
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	3,938	4,062
215021	Professional Development Administrators	Operating Budget	9,125	9,125	1,900	6,703	522
			648,116	743,684	17,740	689,310	36,634
213009	Advocate	Operating Budget	250	250	-	49	201
215022	Marketing Office	Student Payroll - Regular Funds	-	520	-	520	0
215022	Marketing Office	Operating Budget	4,500	4,980	-	4,601	379
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	-	3,358	1,591
215026	Publications Office	Student Payroll - Regular Funds	7,200	12,200	9	6,339	5,852
215026	Publications Office	Operating Budget	133,096	133,096	17,414	93,096	22,586
215026	Publications Office	Advertising	42,400	92,233	27,517	64,442	274
215008	University Advancement	Fringe Benefits	132,660	142,103	2,277	140,254	(429)
215008	University Advancement	Unclassified Salaries	252,605	270,356	3,123	267,227	5
215008	University Advancement	Classified Salaries	178,127	182,686	2,087	181,756	(1,157)
215008	University Advancement	Operating Budget Increase	5,441	-	-	-	-
215008	University Advancement	Operating Budget	4,000	8,441	-	15,426	(6,985)
			772,158	857,744	52,428	780,649	24,667
215009	Alumni Foundation	Fringe Benefits	93,790	99,706	(272)	97,163	2,815
215009	Alumni Foundation	Relocation Expense	-	5,806	-	5,806	(0)
215009	Alumni Foundation	Salary Budget Only	51,530	8,207	-	-	8,207
215009	Alumni Foundation	Unclassified Salaries	196,453	214,856	2,836	212,018	3
215009	Alumni Foundation	Classified Salaries	98,240	100,205	817	88,594	10,793
215009	Alumni Foundation	Student Payroll - Regular Funds	12,000	6,930	-	4,142	2,789
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	-	26,928	(1,297)
215009	Alumni Foundation	Other Purchased Services	450	950	-	934	16
215009	Alumni Foundation	Postage, Mailing, and Shipping	15,000	35,087	-	37,016	(1,928)
215009	Alumni Foundation	Telephone Service	1,786	1,983	-	1,983	-
215009	Alumni Foundation	Telephone - Long Distance	1,200	1,200	-	936	264
215009	Alumni Foundation	Travel	-	22,139	-	4,784	17,355
215009	Alumni Foundation	Supplies	3,200	13,963	-	7,340	6,623
			504,718	539,412	4,266	489,507	45,639
213040	Athletics	Fringe Benefits	129,636	135,333	3,390	131,526	417
213040	Athletics	Relocation Expense	-	2,961	-	-	2,961
213040	Athletics	Unclassified Salaries - Full-time	238,182	246,452	2,845	243,607	(0)
213040	Athletics	Unclassified Salaries - Part-time	80,277	83,164	4,487	78,677	0
213040	Athletics	Classified Salaries	94,083	95,968	446	95,501	21
213040	Athletics	Prior Year Salary Settlement	-	15,670	-	15,692	(22)
213040	Athletics	Student Payroll - Regular Funds	5,000	700	39	592	68
213040	Athletics	Budget Frozen	3,026	18,240	-	-	18,240
213040	Athletics	Operating Budget	6,790	6,090	-	5,457	633
213040	Athletics	Telephone Service	5,097	5,097	-	5,532	(435)
213040	Athletics	Equipment	-	24,741	-	24,745	(4)
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	29,651	349
213045	Athletics Interns	Operating Budget	-	12,000	-	8,184	3,816
213022	Basketball-Men	Fringe Benefits	32,662	33,996	4,839	28,828	329

MSU Moorhead

General Fund Expenditures

as of July 11, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
213022	Basketball-Men	Unclassified Salaries - Part-time	93,304	96,603	13,141	83,962	(500)
213022	Basketball-Men	Operating Budget	8,000	8,000	-	6,623	1,377
213031	Basketball-Women	Fringe Benefits	23,989	24,774	3,231	21,662	(118)
213031	Basketball-Women	Unclassified Salaries - Part-time	82,891	84,602	11,400	73,201	1
213031	Basketball-Women	Operating Budget	8,000	8,000	-	8,572	(572)
213023	Cross Country-Men	Fringe Benefits	3,772	3,829	393	3,459	(23)
213023	Cross Country-Men	Unclassified Salaries - Part-time	13,966	15,122	1,456	13,666	(0)
213023	Cross Country-Men	Operating Budget	500	500	-	553	(53)
213032	Cross Country-Women	Fringe Benefits	3,772	3,829	393	3,459	(23)
213032	Cross Country-Women	Unclassified Salaries - Part-time	13,966	15,122	1,456	13,666	(0)
213032	Cross Country-Women	Operating Budget	500	500	-	396	104
213024	Football-Men	Fringe Benefits	51,108	45,317	1,813	45,043	(1,539)
213024	Football-Men	Unclassified Salaries - Part-time	144,546	146,279	4,475	141,732	71
213024	Football-Men	Classified Salaries	2,556	2,608	30	2,920	(342)
213024	Football-Men	Operating Budget	14,000	14,300	10	14,221	69
213034	Golf-Women	Fringe Benefits	601	601	-	337	264
213034	Golf-Women	Unclassified Salaries - Part-time	4,400	4,400	-	4,400	(0)
213034	Golf-Women	Operating Budget	500	500	-	195	305
213041	Intramurals	Fringe Benefits	11,124	12,228	257	11,955	16
213041	Intramurals	Unclassified Salaries - Full-time	22,801	26,406	304	26,103	(0)
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	5,631	-	1,798	3,833
213035	Soccer-Women	Fringe Benefits	11,530	12,885	1,646	11,230	9
213035	Soccer-Women	Unclassified Salaries - Part-time	46,283	54,188	6,487	47,700	0
213035	Soccer-Women	Operating Budget	1,792	1,792	-	1,436	356
213036	Softball-Women	Fringe Benefits	10,898	11,358	1,488	9,892	(22)
213036	Softball-Women	Unclassified Salaries - Part-time	41,658	43,006	5,367	37,639	(0)
213036	Softball-Women	Operating Budget	2,500	2,500	-	679	1,821
213018	Sports Info	Operating Budget	10,230	10,230	-	11,325	(1,095)
213033	Swimming-Women	Fringe Benefits	7,866	8,596	171	8,206	219
213033	Swimming-Women	Unclassified Salaries - Full-time	15,201	17,567	202	17,366	(0)
213033	Swimming-Women	Unclassified Salaries - Part-time	3,300	3,300	-	3,300	0
213033	Swimming-Women	Operating Budget	1,797	1,797	-	1,879	(82)
213037	Tennis-Women	Fringe Benefits	601	601	-	557	44
213037	Tennis-Women	Unclassified Salaries - Part-time	4,400	4,400	-	4,400	(0)
213037	Tennis-Women	Operating Budget	500	500	-	494	6
213027	Track-Men	Fringe Benefits	5,660	6,177	541	5,612	24
213027	Track-Men	Unclassified Salaries - Part-time	27,800	29,839	2,106	27,732	0
213027	Track-Men	Operating Budget	1,579	1,579	-	1,863	(284)
213038	Track-Women	Fringe Benefits	5,250	5,768	541	5,382	(156)
213038	Track-Women	Unclassified Salaries - Part-time	24,800	26,839	2,106	24,733	0
213038	Track-Women	Operating Budget	2,000	2,000	-	464	1,536
213019	Training Room	Operating Budget	15,610	15,610	-	14,373	1,237
213039	Volleyball-Women	Fringe Benefits	20,350	21,224	1,789	17,327	2,108
213039	Volleyball-Women	Unclassified Salaries - Part-time	57,007	59,160	4,831	54,186	144
213039	Volleyball-Women	Operating Budget	8,000	8,000	-	6,071	1,929
213028	Wrestling-Men	Fringe Benefits	18,354	20,039	1,028	17,854	1,157
213028	Wrestling-Men	Unclassified Salaries - Part-time	38,187	43,363	4,143	39,220	(0)
213028	Wrestling-Men	Operating Budget	1,014	1,014	-	1,213	(199)
			1,515,611	1,642,895	86,850	1,518,047	37,999
	Office of the President Total		3,440,603	3,783,735	161,284	3,477,512	144,939
215005	Academic Affairs	Fringe Benefits	100,104	102,578	1,349	97,635	3,594
215005	Academic Affairs	Relocation Expense	-	20,000	-	17,197	2,803
215005	Academic Affairs	Unclassified Salaries - Full-time	235,857	256,683	3,011	253,670	1
215005	Academic Affairs	Classified Salaries	114,784	116,763	1,101	102,412	13,250
215005	Academic Affairs	Prior Year Salary Settlement	-	47,900	-	47,903	(3)
215005	Academic Affairs	AAC Discretionary	25,000	-	-	-	-
215005	Academic Affairs	Student Payroll - Regular Funds	7,000	8,650	266	8,082	302
215005	Academic Affairs	Operating Budget	55,729	59,129	-	56,756	2,373

MSU Moorhead

General Fund Expenditures

as of July 11, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
215005	Academic Affairs	Telephone Service	1,786	1,786	-	1,529	257
215005	Academic Affairs	Equipment	-	108,621	40,245	65,320	3,056
215040	Academic Affairs Classified Training	Operating Budget	5,000	5,000	-	780	4,220
215003	Academic Affairs Special	Operating Budget	15,489	24,989	100	16,827	8,062
210502	Graduate Assistant	Student Payroll - Regular Funds	63,000	183,000	253	172,789	9,958
210501	Graduate Studies	Student Payroll - Regular Funds	4,263	4,344	-	4,072	272
210501	Graduate Studies	Operating Budget	7,787	7,787	-	6,403	1,384
210425	Honors Apprentice	Operating Budget	-	2,700	-	1,775	925
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	1,654	2,046
212134	Service Learning	Operating Budget	5,010	9,310	-	6,801	2,509
216105	Student Academic Conference	Operating Budget	3,000	3,000	-	1,604	1,396
210003	Tri-College	Operating Budget	97,053	97,053	-	94,245	2,808
			744,562	1,062,992	46,325	957,454	59,213
212188	Advising Support Center	Student Payroll - Regular Funds	19,398	19,398	915	13,959	4,524
212188	Advising Support Center	Operating Budget	2,850	2,850	-	3,474	(624)
212030	Assessment	Operating Budget	6,634	55,814	8,021	44,189	3,604
215024	Associate Vice President Academic Affair	Fringe Benefits	191,281	199,427	2,748	195,792	887
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	393,357	409,415	4,709	404,707	(1)
215024	Associate Vice President Academic Affair	Classified Salaries	240,747	260,111	2,691	246,509	10,911
215024	Associate Vice President Academic Affair	Instructional Reserve	(87,722)	87,430	-	-	87,430
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	106,937	2,288	104,918	(269)
210800	Continuing Studies	Unclassified Salaries - Full-time	91,104	94,215	1,313	94,376	(1,474)
210800	Continuing Studies	Unclassified Salaries - Part-time	265,983	300,156	0	301,440	(1,284)
210800	Continuing Studies	Classified Salaries	77,402	81,247	907	81,107	(767)
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	4,690	52	2,529	2,109
210800	Continuing Studies	Operating Budget	43,790	43,790	6,266	25,164	12,360
210901	Corrick Center	Fringe Benefits	209,177	195,774	21,210	173,841	723
210901	Corrick Center	Unclassified Salaries - Full-time	495,974	515,968	67,953	449,014	(1,000)
210901	Corrick Center	Unclassified Salaries - Part-time	30,100	30,361	-	17,224	13,137
210901	Corrick Center	Classified Salaries	38,753	39,526	454	39,072	-
210901	Corrick Center	Student Payroll - Regular Funds	5,400	7,400	-	6,375	1,025
210901	Corrick Center	Operating Budget	8,813	10,193	-	7,310	2,883
212065	DARS Implementation	Operating Budget	12,530	12,530	-	-	12,530
215018	Distance Learning Development & Support	Operating Budget	-	77,000	4,697	22,561	49,742
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	-	6,036	4,098
215070	Institutional Research	Student Payroll - Regular Funds	3,700	3,700	291	3,441	(32)
215070	Institutional Research	Operating Budget	518	5,618	-	5,461	157
210904	ITV Course Instruction	Fringe Benefits	2,119	2,174	-	1,895	279
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	15,928	-	12,527	3,401
215037	On-line Course Development	Operating Budget	-	74,090	2,468	13,879	57,743
213011	Peer Advisors	Student Payroll - Regular Funds	22,250	22,250	1,924	16,053	4,273
212060	Program Review	Operating Budget	16,515	16,515	-	1,122	15,394
215011	Records Office	Student Payroll - Regular Funds	11,250	9,250	502	7,169	1,579
215011	Records Office	Operating Budget	33,117	33,117	-	37,892	(4,775)
210601	Summer Session Instruction	Fringe Benefits	98,211	98,787	-	102,956	(4,169)
210601	Summer Session Instruction	Unclassified Salaries - Summer	719,496	723,721	-	723,596	125
210601	Summer Session Instruction	Operating Budget	500	500	-	431	69
			3,191,828	3,684,550	129,411	3,269,885	285,254

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as of July 11, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
212003	AV-TV Services	Student Payroll - Regular Funds	17,900	17,900	-	18,788	(888)
212003	AV-TV Services	Operating Budget	9,050	9,050	-	8,956	94
212021	Film Library	Student Payroll - Regular Funds	1,000	1,030	-	847	183
212021	Film Library	Operating Budget	4,800	4,621	305	4,142	175
212005	Instructional Media	Fringe Benefits	69,129	72,296	1,371	71,847	(922)
212005	Instructional Media	Classified Salaries	211,232	215,437	2,877	213,962	(1,403)
212005	Instructional Media	Operating Budget	14,900	14,900	-	15,703	(803)
212001	Instructional Resources	Fringe Benefits	33,901	36,050	530	36,037	(517)
212001	Instructional Resources	Unclassified Salaries - Full-time	81,200	85,049	978	84,071	-
212001	Instructional Resources	Classified Salaries	35,475	38,042	454	37,587	1
212001	Instructional Resources	Operating Budget	900	16,336	-	8,739	7,597
212001	Instructional Resources	Telephone Service	6,696	7,291	-	6,770	521
212001	Instructional Resources	Equipment	-	128,525	5,600	108,548	14,378
212200	Instructional Resources Discretionary	Operating Budget	-	770	-	370	400
212008	Instructional Technology	Fringe Benefits	36,606	38,004	3,961	33,425	618
212008	Instructional Technology	Unclassified Salaries - Full-time	76,083	78,959	11,452	67,508	-
212008	Instructional Technology	Classified Salaries	59,007	60,197	692	59,505	-
212008	Instructional Technology	Student Payroll - Regular Funds	16,000	26,000	1,051	15,496	9,453
212008	Instructional Technology	Operating Budget	1,800	2,154	-	2,169	(16)
212070	ITV Technical Support	Student Payroll - Regular Funds	5,700	5,700	-	3,016	2,684
212070	ITV Technical Support	Operating Budget	3,000	3,000	-	3,055	(55)
212020	Lead Faculty Group Tech Center	Operating Budget	24,500	24,500	-	23,449	1,051
212002	Library	Fringe Benefits	254,035	266,296	15,555	256,821	(6,080)
212002	Library	Unclassified Salaries - Full-time	461,728	482,648	18,518	464,125	5
212002	Library	Unclassified Salaries - Part-time	22,595	33,488	140	33,348	0
212002	Library	Classified Salaries	342,522	349,450	4,037	345,414	(0)
212002	Library	Student Payroll - Regular Funds	36,500	36,500	1,377	35,823	(701)
212002	Library	Student Payroll - Grad Assistant	16,200	16,200	-	12,240	3,960
212002	Library	Operating Budget	38,300	91,865	1,515	90,319	31
212002	Library	Electronic Databases	105,000	105,000	-	96,941	8,059
212002	Library	Library Books	180,000	180,000	-	166,310	13,690
212002	Library	Library Subscriptions	297,000	297,000	-	299,731	(2,731)
212024	WEEDING Project	Student Payroll - Regular Funds	3,000	3,000	1,230	3,682	(1,911)
212024	WEEDING Project	Student Payroll - Grad Assistant	1,250	2,950	-	1,422	1,528
212024	WEEDING Project	Operating Budget	950	950	-	457	493
			2,467,959	2,751,158	71,641	2,630,623	48,894
210217	American Multicultural Studies	Fringe Benefits	74,581	77,916	7,172	69,679	1,065
210217	American Multicultural Studies	Unclassified Salaries - Full-time	163,508	180,758	26,217	154,540	1
210217	American Multicultural Studies	Unclassified Salaries - Part-time	70,531	64,130	1,221	62,909	0
210217	American Multicultural Studies	Classified Salaries	17,738	18,093	765	17,327	1
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,030	1,030	-	1,029	1
210217	American Multicultural Studies	Operating Budget	4,022	4,173	230	3,554	389
210203	Art and Design	Fringe Benefits	287,328	306,098	33,332	274,141	(1,375)
210203	Art and Design	Unclassified Salaries - Full-time	588,451	608,013	80,106	527,908	(1)
210203	Art and Design	Unclassified Salaries - Part-time	227,634	235,476	23,887	211,587	1
210203	Art and Design	Classified Salaries	97,568	94,955	1,133	93,821	0
210203	Art and Design	Student Payroll - Regular Funds	11,330	11,888	158	11,846	(116)
210203	Art and Design	Operating Budget	27,737	27,737	1,012	25,817	908
212014	Arts & Humanities Accreditation	Operating Budget	5,800	5,800	830	4,625	345
212201	Arts and Humanities Discretionary	Operating Budget	-	10,380	-	8,280	2,100
210207	Comm Studies,Film Studies,& Theatre Arts	Fringe Benefits	265,581	266,036	19,293	237,077	9,665
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Full-time	445,870	450,251	59,355	390,895	1
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Part-time	198,875	205,869	-	204,623	1,246
210207	Comm Studies,Film Studies,& Theatre Arts	Classified Salaries	186,152	189,329	5,633	181,899	1,797
210207	Comm Studies,Film Studies,& Theatre Arts	Student Payroll - Regular Funds	6,695	5,348	-	6,181	(833)
210207	Comm Studies,Film Studies,& Theatre Arts	Operating Budget	26,298	24,445	-	25,135	(690)
210201	Dean Arts and Humanities	Fringe Benefits	48,022	50,025	2,549	45,509	1,967
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	133,273	138,357	5,747	132,609	1
210201	Dean Arts and Humanities	Classified Salaries	38,753	39,526	454	38,920	151

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,800	11,800	548	9,142	2,110
210201	Dean Arts and Humanities	Operating Budget	18,756	26,756	18,238	6,603	1,915
210201	Dean Arts and Humanities	Telephone Service	24,775	24,775	-	24,378	397
210201	Dean Arts and Humanities	Equipment	-	61,564	419	59,694	1,451
210213	English	Fringe Benefits	457,528	479,317	55,953	411,699	11,665
210213	English	Teaching Assistants	120,000	-	-	-	-
210213	English	Unclassified Salaries - Full-time	1,269,826	1,321,145	175,866	1,145,274	5
210213	English	Unclassified Salaries - Part-time	209,164	211,442	5,635	199,574	6,233
210213	English	Classified Salaries	59,607	62,874	649	62,051	174
210213	English	Student Payroll - Regular Funds	2,000	2,000	503	1,282	216
210213	English	Operating Budget	14,141	14,141	88	13,015	1,038
210405	History	Fringe Benefits	159,350	167,557	22,656	147,378	(2,477)
210405	History	Unclassified Salaries - Full-time	414,408	420,050	60,847	359,199	4
210405	History	Unclassified Salaries - Part-time	58,493	61,180	6,643	54,536	2
210405	History	Classified Salaries	17,738	18,093	(485)	18,578	1
210405	History	Student Payroll - Regular Funds	1,000	1,000	-	1,051	(51)
210405	History	Operating Budget	6,422	6,555	-	5,457	1,098
210215	Languages	Fringe Benefits	152,018	158,588	14,495	145,820	(1,726)
210215	Languages	Unclassified Salaries - Full-time	388,765	407,601	44,436	363,164	2
210215	Languages	Unclassified Salaries - Part-time	51,844	65,415	3,256	62,158	1
210215	Languages	Classified Salaries	24,157	28,108	384	27,724	0
210215	Languages	Student Payroll - Regular Funds	1,400	1,900	-	1,786	114
210215	Languages	Operating Budget	9,096	8,896	552	8,016	328
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	3,000	3,000	1,010	796	1,194
210436	Master of Liberal Arts Program	Operating Budget	700	700	-	483	217
210205	Music	Fringe Benefits	330,959	342,845	38,742	294,651	9,452
210205	Music	Music Fee Fringe	10,038	10,038	-	-	10,038
210205	Music	Unclassified Salaries - Full-time	650,703	676,539	90,507	586,031	1
210205	Music	Unclassified Salaries - Part-time	230,531	233,148	18,369	194,901	19,878
210205	Music	Classified Salaries	77,553	79,937	3,631	83,514	(7,208)
210205	Music	Student Payroll - Regular Funds	1,545	1,545	-	1,545	0
210205	Music	Operating Budget	25,732	25,732	36	26,169	(473)
210208	Performing Arts	Student Payroll - Regular Funds	-	1,038	-	1,016	22
210208	Performing Arts	Operating Budget	7,555	12,560	-	11,956	604
210221	Philosophy	Fringe Benefits	143,772	142,845	16,380	128,209	(1,744)
210221	Philosophy	Unclassified Salaries - Full-time	318,138	329,041	34,278	294,762	1
210221	Philosophy	Unclassified Salaries - Part-time	55,089	61,196	6,802	51,094	3,300
210221	Philosophy	Classified Salaries	15,135	15,437	177	15,260	(0)
210221	Philosophy	Student Payroll - Regular Funds	3,914	3,914	208	3,199	507
210221	Philosophy	Operating Budget	4,589	4,713	576	4,054	83
210920	Straw Hat	Fringe Benefits	3,957	3,957	-	3,181	776
210920	Straw Hat	Unclassified Salaries - Part-time	26,000	26,000	-	17,807	8,194
210920	Straw Hat	Classified Salaries	3,500	3,500	-	5,051	(1,551)
210920	Straw Hat	Student Payroll - Regular Funds	-	3,200	-	147	3,053
210920	Straw Hat	Operating Budget	2,500	2,500	-	2,221	279
214012	Weld Auditorium	Student Payroll - Regular Funds	2,000	2,000	-	1,459	541
214012	Weld Auditorium	Operating Budget	2,000	2,000	-	876	1,124
210406	Women's Studies	Fringe Benefits	2,703	2,739	-	2,913	(174)
210406	Women's Studies	Unclassified Salaries - Part-time	19,800	20,064	-	20,063	1
210406	Women's Studies	Operating Budget	2,000	2,000	-	2,125	(125)
212091	Write Site	Fringe Benefits	15,476	16,546	2,239	13,298	1,009
212091	Write Site	Unclassified Salaries - Full-time	40,048	43,576	6,320	37,256	0
212091	Write Site	Student Payroll - Regular Funds	11,500	11,500	-	10,618	882
212091	Write Site	Operating Budget	1,886	1,886	-	370	1,516
			8,411,388	8,662,085	899,054	7,672,513	90,518
210005	Accounting	Fringe Benefits	209,835	226,509	13,207	204,247	9,054
210005	Accounting	Unclassified Salaries - Full-time	711,858	742,372	61,089	681,283	0
210005	Accounting	Unclassified Salaries - Part-time	9,750	13,200	-	13,200	(0)
210005	Accounting	Classified Salaries	35,475	36,185	416	36,276	(507)

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212009	Business & Industry Accreditation	Operating Budget	14,850	14,850	-	18,281	(3,431)
210009	Business Administration	Fringe Benefits	320,479	317,988	31,925	272,926	13,136
210009	Business Administration	Unclassified Salaries - Full-time	969,448	1,005,998	112,591	885,001	8,406
210009	Business Administration	Unclassified Salaries - Part-time	111,294	93,508	-	81,406	12,102
210009	Business Administration	Classified Salaries	35,475	36,185	416	35,769	-
212202	Business and Industry Discretionary	Operating Budget	-	5,832	-	4,083	1,749
210001	Dean Business & Industry	Fringe Benefits	48,794	67,323	2,850	62,958	1,515
210001	Dean Business & Industry	Unclassified Salaries - Full-time	95,103	99,791	1,145	98,646	0
210001	Dean Business & Industry	Unclassified Salaries - Part-time	-	26,567	351	26,216	(0)
210001	Dean Business & Industry	Classified Salaries	76,417	80,440	718	80,806	(1,084)
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	6,211	-	2,868	3,343
210001	Dean Business & Industry	Operating Budget Increase	5,022	-	-	-	-
210001	Dean Business & Industry	Operating Budget	11,561	25,268	2,505	20,021	2,742
210001	Dean Business & Industry	Telephone Service	9,933	9,933	-	10,304	(371)
210001	Dean Business & Industry	Equipment	-	34,955	-	28,183	6,772
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	-	3,868	132
210219	Mass Communications	Fringe Benefits	263,479	282,620	28,948	241,740	11,932
210219	Mass Communications	Unclassified Salaries - Full-time	635,854	658,869	76,443	579,289	3,137
210219	Mass Communications	Unclassified Salaries - Part-time	192,374	217,194	-	217,083	111
210219	Mass Communications	Classified Salaries	35,475	36,185	416	36,191	(422)
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	182	6,999	318
210219	Mass Communications	Operating Budget	16,413	16,493	-	16,028	465
210006	Paralegal Program	Fringe Benefits	60,875	71,284	9,506	56,669	5,109
210006	Paralegal Program	Unclassified Salaries - Full-time	198,301	205,796	29,600	176,185	11
210006	Paralegal Program	Unclassified Salaries - Part-time	15,400	19,800	-	19,800	(0)
210006	Paralegal Program	Classified Salaries	17,738	18,093	-	15,002	3,091
210006	Paralegal Program	Student Payroll - Regular Funds	2,240	2,240	-	2,234	6
210006	Paralegal Program	Operating Budget	3,385	3,385	-	3,265	120
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	-	410	2,140
210008	School of Business	Operating Budget	19,555	19,615	-	21,131	(1,516)
210103	Technology	Fringe Benefits	196,932	202,498	24,532	167,633	10,333
210103	Technology	Unclassified Salaries - Full-time	458,969	476,311	69,080	407,231	0
210103	Technology	Unclassified Salaries - Part-time	108,177	99,188	-	99,185	3
210103	Technology	Classified Salaries	35,475	36,185	416	35,769	-
210103	Technology	Student Payroll - Regular Funds	7,500	7,500	-	2,770	4,730
210103	Technology	Operating Budget	33,195	33,270	40	29,445	3,785
			5,009,543	5,297,842	466,376	4,712,201	119,265
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	-	15,000	-
210438	Cooperating Teacher Payments	Operating Budget	-	44,000	90	47,340	(3,430)
210130	Counseling and Student Affairs	Fringe Benefits	59,672	50,979	2,129	48,865	(15)
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	121,078	104,056	15,100	88,956	0
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	81,397	97,813	-	97,812	1
210130	Counseling and Student Affairs	Classified Salaries	11,824	12,061	139	11,922	1
210130	Counseling and Student Affairs	Operating Budget	4,806	4,806	-	4,696	110
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	2,250	-	1,561	689
210101	Dean Education and Human Services	Fringe Benefits	76,632	82,831	3,058	77,001	2,772
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	207,024	191,167	13,125	178,041	1
210101	Dean Education and Human Services	Classified Salaries	87,715	92,449	1,293	91,178	(22)
210101	Dean Education and Human Services	Student Payroll - Regular Funds	6,000	14,535	737	13,729	69
210101	Dean Education and Human Services	Operating Budget Increase	10,448	-	-	-	-
210101	Dean Education and Human Services	Operating Budget	22,262	26,829	-	25,587	1,242
210101	Dean Education and Human Services	Telephone Service	13,752	13,752	-	14,024	(272)
210101	Dean Education and Human Services	Equipment	-	40,022	269	37,839	1,914
213010	Early Education Center	Budget Frozen	16,000	16,000	-	-	16,000
213010	Early Education Center	Operating Budget	5,113	5,113	-	4,260	853
212011	Education & Human Services Accreditation	Operating Budget	8,800	8,800	-	9,957	(1,157)

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212203	Education & Human Services Discretionary	Operating Budget	-	4,770	-	2,766	2,004
210131	Educational Leadership	Fringe Benefits	64,144	57,323	5,582	49,669	2,072
210131	Educational Leadership	Unclassified Salaries - Full-time	133,573	138,620	15,589	122,715	317
210131	Educational Leadership	Unclassified Salaries - Part-time	19,998	16,804	-	16,804	0
210131	Educational Leadership	Classified Salaries	11,824	12,061	139	11,922	1
210131	Educational Leadership	Operating Budget	1,800	1,800	-	549	1,251
210134	Elementary and Early Childhood Education	Fringe Benefits	210,186	222,050	21,102	194,560	6,388
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	502,199	527,064	63,486	463,572	6
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	149,906	156,244	5,628	147,797	2,819
210134	Elementary and Early Childhood Education	Classified Salaries	32,042	32,626	384	32,242	0
210134	Elementary and Early Childhood Education	Student Payroll - Regular Funds	4,600	1,873	-	1,873	-
210134	Elementary and Early Childhood Education	Operating Budget	13,535	16,262	-	16,498	(236)
210132	Field Experience	Fringe Benefits	115,990	131,022	11,641	112,816	6,564
210132	Field Experience	Unclassified Salaries - Full-time	99,480	84,371	2,501	81,691	180
210132	Field Experience	Unclassified Salaries - Part-time	221,343	248,592	20,639	225,975	1,979
210132	Field Experience	Classified Salaries	15,895	16,213	(265)	16,023	455
210132	Field Experience	Student Payroll - Regular Funds	4,600	621	-	621	-
210132	Field Experience	Operating Budget	118,636	21,979	-	23,764	(1,785)
210136	Foundations	Fringe Benefits	84,989	91,219	11,425	77,135	2,659
210136	Foundations	Unclassified Salaries - Full-time	168,191	176,987	25,670	151,317	-
210136	Foundations	Unclassified Salaries - Part-time	127,517	125,733	8,533	117,187	13
210136	Foundations	Classified Salaries	7,946	8,105	(133)	8,010	227
210136	Foundations	Student Payroll - Regular Funds	2,605	-	-	-	-
210136	Foundations	Operating Budget	6,330	6,330	-	4,830	1,500
210105	Health and Physical Education	Fringe Benefits	216,584	230,262	17,969	204,225	8,069
210105	Health and Physical Education	Unclassified Salaries - Full-time	441,529	455,762	50,445	405,317	(1)
210105	Health and Physical Education	Unclassified Salaries - Part-time	151,453	158,146	7,656	150,487	3
210105	Health and Physical Education	Classified Salaries	28,380	25,580	(96)	26,101	(425)
210105	Health and Physical Education	Student Payroll - Regular Funds	5,600	-	-	243	(243)
210105	Health and Physical Education	Operating Budget	11,602	17,202	1,809	12,829	2,564
210119	Nursing	Fringe Benefits	114,145	139,991	15,187	121,589	3,215
210119	Nursing	Unclassified Salaries - Full-time	299,404	371,326	40,119	331,389	(182)
210119	Nursing	Unclassified Salaries - Part-time	22,595	33,348	3,401	29,947	0
210119	Nursing	Classified Salaries	33,702	37,422	1,296	36,135	(8)
210119	Nursing	Student Payroll - Regular Funds	3,000	2,780	-	2,779	1
210119	Nursing	Operating Budget	9,915	11,901	-	12,140	(239)
210119	Nursing	Laboratory Supplies	28,480	28,480	1,430	20,074	6,976
210129	Reading Master's Program	Operating Budget	324	324	-	-	324
210415	Social Work	Fringe Benefits	126,609	132,195	15,663	114,442	2,091
210415	Social Work	Unclassified Salaries - Full-time	326,649	344,131	49,538	292,015	2,578
210415	Social Work	Unclassified Salaries - Part-time	9,900	19,899	-	19,899	0
210415	Social Work	Classified Salaries	39,876	30,819	(664)	31,120	363
210415	Social Work	Student Payroll - Regular Funds	2,600	3,095	83	3,078	(66)
210415	Social Work	Operating Budget	12,575	15,680	-	15,057	623
210138	Special Education	Fringe Benefits	136,180	126,675	16,480	104,069	6,126
210138	Special Education	Unclassified Salaries - Full-time	431,098	398,032	58,483	339,548	1
210138	Special Education	Unclassified Salaries - Part-time	19,157	79,757	7,646	72,110	1
210138	Special Education	Classified Salaries	11,827	12,065	139	11,925	1
210138	Special Education	Salary Reimbursements	-	16,506	-	16,506	0
210138	Special Education	Student Payroll - Regular Funds	2,300	35	-	35	-
210138	Special Education	Operating Budget	10,390	10,356	1,047	10,713	(1,404)
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	10,000	520	8,738	742
210102	Teacher Education Technologies	Operating Budget	2,340	2,340	-	1,252	1,088
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	15,000	1,286	11,751	1,963
			5,390,316	5,650,240	517,294	5,053,616	79,330
210414	Anthropology & Earth Science	Fringe Benefits	160,547	167,500	24,397	139,470	3,633
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	404,439	443,745	64,359	379,385	0
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	36,387	15,429	-	3,300	12,129
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	-	1,487	13

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210414	Anthropology & Earth Science	Operating Budget	10,763	11,763	1,809	8,013	1,941
210303	Biosciences	Fringe Benefits	290,020	288,272	31,131	244,298	12,844
210303	Biosciences	Unclassified Salaries - Full-time	720,373	750,087	103,145	646,942	1
210303	Biosciences	Unclassified Salaries - Part-time	61,731	69,315	-	63,589	5,726
210303	Biosciences	Classified Salaries	70,326	71,739	829	70,910	0
210303	Biosciences	Student Payroll - Regular Funds	7,000	8,500	-	12,344	(3,844)
210303	Biosciences	Operating Budget	32,482	30,982	501	31,780	(1,299)
210303	Biosciences	Medical & Dental Services	9,570	9,570	-	4,454	5,116
210303	Biosciences	Laboratory Supplies	19,500	19,500	194	18,496	810
210306	Biotechnology	Operating Budget	4,500	4,500	112	4,463	(75)
210305	Chemistry	Fringe Benefits	159,862	162,802	9,948	150,508	2,346
210305	Chemistry	Unclassified Salaries - Full-time	372,413	386,490	26,081	360,407	2
210305	Chemistry	Unclassified Salaries - Part-time	26,400	26,626	-	16,104	10,522
210305	Chemistry	Classified Salaries	94,710	86,330	134	85,677	519
210305	Chemistry	Student Payroll - Regular Funds	9,500	9,500	-	6,636	2,864
210305	Chemistry	Operating Budget	35,555	35,555	1,636	33,135	784
210305	Chemistry	Laboratory Supplies	7,200	7,200	46	7,038	117
210307	Computer Science and Info Systems	Fringe Benefits	169,202	167,071	14,505	147,529	5,037
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	434,007	448,672	45,229	393,443	10,000
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	57,315	50,675	-	50,349	326
210307	Computer Science and Info Systems	Classified Salaries	35,475	36,185	416	35,769	-
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	381	6,085	(66)
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	2,517	9,090	422
212139	CSNS Outreach	Student Payroll - Regular Funds	500	500	-	464	36
212139	CSNS Outreach	Operating Budget	13,000	14,500	-	14,012	488
210210	CSNS Undergraduate Research	Operating Budget	-	6,010	-	3,823	2,187
210301	Dean Social and Natural Science	Fringe Benefits	92,806	104,353	4,170	96,722	3,462
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	238,072	248,654	14,064	232,644	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	1,100	92,846	0
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	2,000	2,000	142	416	1,442
210301	Dean Social and Natural Science	Operating Budget	15,055	19,855	2,282	10,597	6,977
210301	Dean Social and Natural Science	Telephone Service	28,752	28,752	-	30,920	(2,168)
210301	Dean Social and Natural Science	Equipment	-	113,147	15,118	94,658	3,371
210403	Economics	Fringe Benefits	151,336	150,380	20,740	128,195	1,445
210403	Economics	Unclassified Salaries - Full-time	377,103	393,855	57,123	336,731	1
210403	Economics	Unclassified Salaries - Part-time	52,403	54,829	5,762	49,067	0
210403	Economics	Classified Salaries	18,920	19,192	181	19,010	0
210403	Economics	Student Payroll - Regular Funds	1,800	1,800	-	1,763	37
210403	Economics	Operating Budget	5,805	6,305	607	3,315	2,384
210450	Honors Program	Student Payroll - Regular Funds	750	750	-	702	48
210450	Honors Program	Operating Budget	164	164	-	209	(45)
212150	Institutional Animal Care and Use	Operating Budget	1,350	2,350	-	1,596	754
210311	Mathematics	Fringe Benefits	379,009	382,132	38,126	336,950	7,057
210311	Mathematics	Unclassified Salaries - Full-time	1,044,621	1,095,465	113,988	980,833	644
210311	Mathematics	Unclassified Salaries - Part-time	107,028	120,413	4,218	116,191	4
210311	Mathematics	Classified Salaries	35,475	36,185	416	35,769	-
210311	Mathematics	Student Payroll - Regular Funds	6,800	6,800	288	6,752	(240)
210311	Mathematics	Operating Budget	11,740	12,740	40	11,551	1,149
212129	Mathematics Learning Center	Student Payroll - Regular Funds	8,500	9,000	119	7,232	1,650
212129	Mathematics Learning Center	Operating Budget	5,000	5,440	200	2,437	2,803
212012	Natural & Social Sciences Accreditation	Operating Budget	12,900	14,900	1,427	10,446	3,027

MSU Moorhead

General Fund Expenditures

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
210313	Physics	Fringe Benefits	121,840	132,059	6,120	122,663	3,276
210313	Physics	Unclassified Salaries - Full-time	294,116	307,291	16,137	285,439	5,715
210313	Physics	Unclassified Salaries - Part-time	6,600	13,200	-	9,900	3,300
210313	Physics	Classified Salaries	42,976	43,834	475	42,553	807
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	774	3,141	85
210313	Physics	Operating Budget	13,258	13,258	-	13,273	(15)
210409	Political Science	Fringe Benefits	88,818	100,096	11,171	85,942	2,983
210409	Political Science	Unclassified Salaries - Full-time	332,283	344,841	50,000	294,828	13
210409	Political Science	Unclassified Salaries - Part-time	21,454	24,556	-	23,365	1,191
210409	Political Science	Classified Salaries	12,353	12,600	118	12,412	70
210409	Political Science	Student Payroll - Regular Funds	1,500	1,500	-	1,421	79
210409	Political Science	Operating Budget	5,115	5,615	883	2,568	2,164
210411	Psychology	Fringe Benefits	247,712	257,668	26,527	226,053	5,089
210411	Psychology	Unclassified Salaries - Full-time	667,182	693,832	83,128	610,702	2
210411	Psychology	Unclassified Salaries - Part-time	41,425	40,252	-	36,141	4,111
210411	Psychology	Classified Salaries	35,475	36,185	416	35,769	-
210411	Psychology	Student Payroll - Regular Funds	3,800	3,800	-	3,742	58
210411	Psychology	Operating Budget	19,497	19,497	500	18,614	383
210302	Regional Science Center	Fringe Benefits	75,545	78,938	3,385	77,089	(1,535)
210302	Regional Science Center	Unclassified Salaries - Full-time	181,316	187,638	2,164	185,474	(1)
210302	Regional Science Center	Classified Salaries	35,475	36,185	416	35,769	-
210302	Regional Science Center	Student Payroll - Regular Funds	3,000	3,000	77	2,971	(48)
210302	Regional Science Center	Operating Budget	8,070	8,070	-	8,336	(266)
210304	SNS Technician	Operating Budget	540	540	-	335	205
212204	Social & Natural Sciences Discretionary	Operating Budget	-	7,688	-	4,296	3,392
210413	Sociology & Criminal Justice	Fringe Benefits	213,385	223,429	20,979	188,676	13,774
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	577,084	600,598	79,804	520,794	0
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	30,284	37,657	-	25,458	12,199
210413	Sociology & Criminal Justice	Classified Salaries	35,475	36,185	416	35,769	-
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	10,800	11,400	-	11,478	(78)
210413	Sociology & Criminal Justice	Operating Budget	8,033	8,433	-	7,526	907
210209	Speech Language and Hearing Science	Fringe Benefits	195,490	189,045	16,951	165,924	6,170
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	478,653	495,375	55,260	434,379	5,736
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	25,543	26,055	-	26,046	9
210209	Speech Language and Hearing Science	Classified Salaries	51,366	51,667	613	51,443	(389)
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	2,000	-	1,998	2
210209	Speech Language and Hearing Science	Operating Budget	11,995	11,995	168	11,052	776
212035	Writing Workshop	Operating Budget	-	27,355	3,043	12,672	11,640
			9,855,653	10,370,190	987,002	9,193,060	190,128
	Academic Affairs Total		35,071,249	37,479,057	3,117,104	33,489,352	872,602
210940	4th of July	Operating Budget	10,000	10,000	-	10,000	-
215004	Administrative Affairs	Fringe Benefits	1,272,162	1,330,378	24,333	1,271,283	34,762
215004	Administrative Affairs	Unclassified Salaries	344,147	292,465	3,303	289,161	2
215004	Administrative Affairs	Classified Salaries	3,482,962	3,596,214	44,123	3,489,195	62,896
215004	Administrative Affairs	Overtime/Shift Differential	137,000	137,000	-	188,905	(51,905)
215004	Administrative Affairs	Intermittent/Seasonal Salaries	1,200	1,200	-	300	900
215004	Administrative Affairs	Salary Savings	62,382	-	-	-	-
215004	Administrative Affairs	Budget Frozen	30,424	-	-	-	-
215004	Administrative Affairs	Operating Budget	78,476	83,796	8,674	86,997	(11,875)
215004	Administrative Affairs	Telephone Service	15,327	15,327	-	15,401	(74)
215004	Administrative Affairs	Equipment	-	161,911	6,190	152,691	3,030
214010	Administrative Affairs Program Review	Operating Budget	5,000	5,000	-	-	5,000
215043	Administrative Affairs Staff Training	Operating Budget	20,000	20,000	119	18,054	1,827
216003	Commencement	Operating Budget	9,000	9,327	-	17,353	(8,026)
214001	Envir Health, Safety & Risk Management	Operating Budget	29,931	31,518	678	29,767	1,073
214015	General Facilities Equipment	Operating Budget	40,229	41,690	10,000	25,231	6,459
214019	Pandemic Planning	Operating Budget	-	1,000	-	-	1,000
			5,538,240	5,736,826	97,421	5,594,338	45,068

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
215019	Payroll Office	Operating Budget	10,665	11,052	180	10,859	13
			10,665	11,052	180	10,859	13
215010	Business Office	Operating Budget	45,435	47,085	2,222	41,820	3,043
216006	Mail Service	Operating Budget	6,840	7,089	-	6,791	298
			52,275	54,174	2,222	48,611	3,341
211005	Information Technology	Operating Budget	97,592	101,137	-	114,602	(13,465)
215025	Information Technology Administration	Operating Budget	5,850	6,063	-	3,782	2,281
212010	Information Technology Photo ID System	Operating Budget	6,137	6,360	-	6,793	(433)
			109,579	113,560	-	125,178	(11,618)
215029	Human Resources Office	Operating Budget	10,305	10,679	-	11,221	(542)
215028	University Staff Development	Operating Budget	2,970	6,970	-	4,986	1,984
			13,275	17,649	-	16,207	1,442
214002	Building Services	Operating Budget	62,000	74,424	444	77,835	(3,855)
214005	Cabinet Shop General Repair Paint Shop	Student Payroll - Regular Funds	-	2,300	799	1,607	(106)
214005	Cabinet Shop General Repair Paint Shop	Operating Budget	15,330	16,330	33	18,167	(1,870)
214004	Central Inventory & Office	Student Payroll - Regular Funds	-	34,043	2,865	28,044	3,134
214004	Central Inventory & Office	Operating Budget	99,502	30,868	193	27,639	3,036
214003	Grounds and Welding	Student Payroll - Regular Funds	-	38,786	4,543	34,938	(695)
214003	Grounds and Welding	Operating Budget	13,860	14,360	73	15,452	(1,165)
214006	Heating Plant	Operating Budget	30,600	21,212	-	17,231	3,981
214011	HVAC	Student Payroll - Regular Funds	-	8,105	507	8,303	(706)
214011	HVAC	Operating Budget	64,692	68,192	250	65,224	2,718
214026	Janitorial Auxiliary Student Help	Operating Budget	46,645	36,739	92	28,257	8,391
214013	Landscaping	Operating Budget	20,000	28,726	-	30,743	(2,017)
214025	Science Center Maintenance	Operating Budget	12,835	13,801	-	14,660	(859)
214008	Service Vehicles and Fleet Labor	Operating Budget	40,910	43,396	-	52,515	(9,119)
			406,374	431,282	9,799	420,613	869
	Administrative Affairs Total		6,130,408	6,364,543	109,621	6,215,806	39,116
215006	Student Affairs	Fringe Benefits	707,150	753,031	19,651	704,123	29,257
215006	Student Affairs	Consolidated Position Pay	9,434	-	-	-	-
215006	Student Affairs	Unclassified Salaries	1,464,685	1,551,390	51,592	1,491,230	8,568
215006	Student Affairs	Classified Salaries	599,097	615,168	8,686	603,641	2,841
215006	Student Affairs	Salary Reimbursements	(6,000)	-	-	-	-
215006	Student Affairs	Student Payroll - Regular Funds	2,500	4,500	-	1,865	2,635
215006	Student Affairs	Operating Budget Increase	18,615	14,615	-	-	14,615
215006	Student Affairs	Operating Budget	13,950	19,574	58	17,799	1,718
215006	Student Affairs	Telephone Service	10,724	10,724	-	10,501	223
215006	Student Affairs	Equipment	-	56,931	6,524	43,077	7,330
			2,820,155	3,025,934	86,511	2,872,236	67,187
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	-	3,710	1,290
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	-	5,347	653
213016	Student Support Services	Operating Budget	2,000	2,000	-	2,219	(219)
212234	TOCAR	Operating Budget	10,000	10,000	-	8,937	1,063
			26,000	26,000	-	22,063	3,937
215015	Admissions	Student Payroll - Regular Funds	30,000	50,252	736	51,007	(1,491)
215015	Admissions	Operating Budget	135,000	125,277	14,541	109,250	1,486
215047	Admissions "A" Team	Operating Budget	3,250	372	-	372	(0)
215046	Admissions Tour Guides	Operating Budget	2,000	-	-	-	-
215045	Diverse Student Recruitment	Operating Budget	4,500	11,500	-	9,811	1,689
			174,750	187,402	15,277	170,440	1,684
212104	Academic Fitness	Operating Budget	2,750	2,750	-	2,619	131
213006	Career Services	Student Payroll - Regular Funds	6,000	7,000	499	6,093	408
213006	Career Services	Operating Budget	26,500	25,500	250	24,986	264
213008	Counseling Center	Student Payroll - Regular Funds	8,500	8,500	-	1,912	6,588
213008	Counseling Center	Operating Budget	7,500	7,968	-	7,830	138
216015	Disability Services	Student Payroll - Regular Funds	14,000	17,870	134	17,759	(23)
216015	Disability Services	Operating Budget	27,592	23,722	1,936	15,308	6,478

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
216017	Graduate Survey	Student Payroll - Regular Funds	1,050	3,050	1,309	806	935
216017	Graduate Survey	Operating Budget	4,000	2,000	-	815	1,185
212103	Supplemental Instruction	Student Payroll - Regular Funds	28,000	28,000	1,244	22,066	4,690
212103	Supplemental Instruction	Operating Budget	3,200	3,200	-	3,123	77
213100	Women's Center	Student Payroll - Regular Funds	3,100	3,100	-	3,091	10
213100	Women's Center	Operating Budget	1,250	1,250	-	936	314
			133,442	133,910	5,371	107,344	21,195
213005	Financial Aids	Student Payroll - Regular Funds	5,500	6,325	24	6,581	(280)
213005	Financial Aids	Operating Budget	28,000	28,000	205	25,195	2,600
213014	Job Shop	Student Payroll - Regular Funds	2,400	2,400	-	1,716	684
213014	Job Shop	Operating Budget	1,500	1,500	-	1,442	58
			37,400	38,225	229	34,935	3,061
212055	International Exchange	Operating Budget	1,800	1,800	-	1,677	123
212050	International Studies Program	Operating Budget	6,500	10,090	-	5,327	4,763
			8,300	11,890	-	7,004	4,886
215060	Cultural Diversity	Operating Budget	16,000	16,000	-	14,641	1,359
213050	Multicultural Affairs	Student Payroll - Regular Funds	5,500	5,500	-	2,121	3,379
213050	Multicultural Affairs	Operating Budget	6,100	7,748	-	9,114	(1,366)
			27,600	29,248	-	25,875	3,373
214009	Security	Student Payroll - Regular Funds	148,000	148,915	8,892	147,606	(7,583)
214009	Security	Operating Budget	14,000	14,000	-	23,431	(9,431)
			162,000	162,915	8,892	171,037	(17,014)
213007	Health Center	Operating Budget	900	900	-	366	534
			900	900	-	366	534
	Student Affairs Total		3,390,547	3,616,423	116,280	3,411,301	88,842
214900	University Facilities Repair&Replacement	Building Repairs & Alterations	-	857,488	278,975	646,658	(68,145)
215081	MN Higher Education Center R&R	Building Repairs & Alterations	-	1,704	7,988	-	(6,284)
215085	Murray Commons Renovation	Building Repairs & Alterations	-	177,820	144,854	8,844	24,122
215091	MacLean R&R Remodel	Building Repairs & Alterations	-	19,259	31,954	25,945	(38,640)
215095	Owens Hall Renovation	Building Repairs & Alterations	-	30,934	-	12,253	18,681
	University Repair & Replacement Total		-	1,087,205	463,771	693,700	(70,266)
212015	Higher Learning Commission Accreditation	Operating Budget	50,700	33,540	8,405	8,732	16,403
212057	Tuition Abroad - Eurospring, China, USC	Operating Budget	74,175	74,175	-	66,365	7,810
212086	MnSCU Online Course Fee Assessment	Indirect Cost	6,000	12,325	-	12,325	-
213002	Federal & State Aid Institution Match	Operating Budget	330,000	330,000	-	325,556	4,444
213002	University Scholarship Program Contribution	Scholarships	458,300	458,300	-	464,524	(6,224)
213002	University Scholarship Program Contribution	Previous FY Carryforward	-	28,279	-	-	28,279
214007	Fuel and Utilities	Operating Budget	2,122,715	2,122,715	34,780	1,873,754	214,181
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 & Fringe Benefits	20,000	(1,088)	-	-	(1,088)
215012	IFO Salary Equity Adjustments	Salary Settlement	80,000	(14,875)	-	-	(14,875)
215012	University Reserve	Reserve	5,397	204,932	-	-	204,932
215012	FY 2006 Work Plan Initiatives	Program Development	400,000	9,150	-	-	9,150
215023	Credit Card Fees - Tuition Payments	Operating Budget	77,508	77,508	-	50,177	27,331
215027	Institutional Memberships	Operating Budget	53,525	53,525	-	52,674	851
215033	Employee Recruitment - Unclassified	Operating Budget	56,650	56,650	508	42,689	13,453
215048	Employee Recruitment - Classified	Operating Budget	2,500	2,500	-	5,419	(2,919)
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	-	6,830	21,670
215080	MN Higher Education Center	Operating Budget	100,000	128,477	220	291,050	(162,793)
215400	University Rents	Rent - Non-state space	170,000	170,000	8,387	137,250	24,364
215500	University Repairs	Equipment & Furniture Repairs	250,000	300,000	26,954	340,300	(67,254)
216010	Deferred Compensation Match	Employer Match	24,000	24,000	-	-	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	33,601	-	-	33,601
216010	Early Retirement & Severance	Separation Salary	1,000,000	1,000,000	4,421	669,932	325,648
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	-	135,831	84,169

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
216010	Student Employee FICA	PPE 8.23.05 Errors	-	3,617	-	3,616	0
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	-	33,221	3,779
216010	University Equipment	Equipment	600,000	3,716	-	-	3,716
216088	Sign Language Interpreter Services	Operating Budget	-	44,820	-	44,820	-
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	8,220,779	83,674	5,559,971	2,577,134
212145	Alcohol Task Force	Operating Budget	-	2,000	-	(8,229)	10,229
212239	College for Kids SGI	Operating Budget	-	303	-	97	206
212160	CSNS Start-Up - Chen	Operating Budget	-	698	-	698	-
212198	CSNS Start-Up - Rodenbaugh	Operating Budget	-	8,000	1,268	4,171	2,561
212193	E-Learning Grant	Operating Budget	-	27,259	-	12,157	15,102
212071	Graduate Nursing Education Taskforce	Operating Budget	-	9,500	-	4,272	5,228
212140	MnSCU IT Internship	Operating Budget	-	-	340	1,010	(1,350)
212240	MnSCU Teacher Center Coordination	Operating Budget	-	16,998	-	12,035	4,963
212190	Organismal Biology - Fusilier	Operating Budget	-	1,287	-	-	1,287
215100	President Grant Match	Operating Budget	-	28,782	-	-	28,782
212217	Simulated Clinical Experiences	Operating Budget	-	15,000	-	-	15,000
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	105	47,721	48,153
212133	TOCAR Academic	Operating Budget	-	37,430	1,603	29,794	6,033
	Grant Match & Initiative Carryforward		-	303,634	3,315	116,345	183,974
216207	Film Studies Technology Fee	Operating Budget	-	11,900	-	11,911	(11)
216203	Graphic Design Technology Fee	Operating Budget	-	15,350	-	19,188	(3,838)
216219	Mass Comm & Graphic Comm Technology Fee	Operating Budget	-	15,300	-	-	15,300
216205	Music Industry Technology Fee	Operating Budget	-	9,325	-	9,313	12
	Student Technology Fee Funding		-	51,875	-	40,413	11,462
212615	Recruitment & Image Advertising	Operating Budget	-	45,000	-	45,000	0
212610	Sports Marketing Internship Program	Operating Budget	-	12,000	-	3,881	8,119
212621	Academic Student Conference	Operating Budget	-	10,000	-	9,789	211
212635	AH College Fundraising Efforts	Operating Budget	-	5,000	-	-	5,000
212632	AH College Grant Writing	Operating Budget	-	10,000	-	473	9,528
212617	Arts & Humanities Marketing Plan	Operating Budget	-	14,518	-	8,519	5,999
212636	BI College Fundraising Efforts	Operating Budget	-	5,000	-	22	4,978
212633	BI College Grant Writing	Operating Budget	-	10,000	-	1,078	8,922
212628	Continuing Studies Position	Operating Budget	-	30,000	254	1,681	28,065
212637	EHS College Fundraising Efforts	Operating Budget	-	5,000	-	6,654	(1,654)
212634	EHS College Grant Writing	Operating Budget	-	10,000	-	2,226	7,774
212618	Fall 2005 Academic Road Trips	Operating Budget	-	13,000	-	5,391	7,609
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	-	51,535	-	33,122	18,413
212616	SNS College Fundraising Efforts	Operating Budget	-	5,000	-	2,348	2,652
212611	SNS College Grant Writing	Operating Budget	-	10,000	-	1,419	8,581
212612	Admin Affairs Division Internships	Operating Budget	-	10,000	4	9,508	488
212630	Continue Campus Computer Network Upgrade	Operating Budget	-	30,000	2,284	27,702	13
212613	Campus Visit & CHAT Representative	Operating Budget	-	7,000	-	6,944	56
212620	Chat & Broadcast E-Mail - STARS	Operating Budget	-	4,601	-	-	4,601
212626	Emergency Blue Light Telephones	Operating Budget	-	20,000	-	1,439	18,561
212631	Establish TOCAR Budget	Operating Budget	-	25,000	-	-	25,000
212623	Expanded Tutoring Services	Operating Budget	-	16,406	50	11,459	4,897

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
212614	Multicultural Affairs Office Internship	Operating Budget	-	17,600	1,074	15,944	583
212625	Neighborhood Watch Initiative	Operating Budget	-	5,000	-	5,068	(68)
212619	Outreach Visit Program	Operating Budget	-	2,399	-	2,382	17
212624	Supplemental Instruction	Operating Budget	-	8,594	-	8,767	(173)
	FY 2006 Work Plan Initiatives		-	438,903	3,666	237,066	198,172
	University Total		58,713,838	61,346,155	4,058,715	53,241,465	4,045,975
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	-	5,539	4,393
212023	FY 2006 AH 19A Faculty Improvement	Restricted Contractual Funds	-	14,588	-	6,850	7,738
212098	Business&Industry 19A Faculty Improvement	Restricted Contractual Funds	-	16,131	-	7,380	8,751
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	-	10,928	3,162
212025	FY 2006 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,750	-	5,222	11,527
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	-	1,377	(144)
212056	FY 2004 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	2,836	-	1,460	1,376
212046	FY 2005 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	13,026	-	10,293	2,733
212026	FY 2006 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	18,176	-	3,815	14,361
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	8,797	-	7,681	1,117
	Professional Improvement - IFO/MSUAASF		-	135,106	-	62,228	72,877
217060	Publications MSUAASF Contract Travel	Restricted Contractual Funds	-	5,859	-	1,461	4,398
217056	Alumni MSUAASF Contract Travel	Restricted Contractual Funds	-	2,788	-	2,499	289
217061	Development MSUAASF Contract Travel	Restricted Contractual Funds	-	7,505	-	481	7,024
217046	Athletics IFO Full-Time Contract Travel	Restricted Contractual Funds	-	28,672	-	11,341	17,331
217047	Athletics IFO Part-Time Contract Travel	Restricted Contractual Funds	-	1,433	-	936	497
217045	Athletics MSUAASF Contract Travel	Restricted Contractual Funds	-	6,020	-	2,572	3,448
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	-	1,112	1,524
217038	Instructional Technology Contract Travel	Restricted Contractual Funds	-	8,273	-	2,818	5,455
217037	Library Contract Travel	Restricted Contractual Funds	-	17,371	-	5,439	11,932
217017	AMS Contract Travel	Restricted Contractual Funds	-	16,363	-	1,574	14,789
217011	Art Contract Travel	Restricted Contractual Funds	-	21,476	-	17,188	4,288
217071	Art MSUAASF Contract Travel	Restricted Contractual Funds	-	1,111	-	63	1,048
217013	CSFT Contract Travel	Restricted Contractual Funds	-	17,504	-	8,976	8,528
217015	English Contract Travel	Restricted Contractual Funds	-	60,191	-	20,922	39,269
217028	History Contract Travel	Restricted Contractual Funds	-	13,546	-	9,450	4,096
217016	Languages Contract Travel	Restricted Contractual Funds	-	12,834	-	9,517	3,317
217012	Music Contract Travel	Restricted Contractual Funds	-	44,404	-	17,192	27,212
217019	Philosophy Contract Travel	Restricted Contractual Funds	-	8,375	-	7,646	729
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	-	11,592	13,296
217002	Paralegal Contract Travel	Restricted Contractual Funds	-	3,414	-	2,354	1,060
217007	School of Business Contract Travel	Restricted Contractual Funds	-	41,864	-	26,900	14,965
217004	Technology Contract Travel	Restricted Contractual Funds	-	14,823	15	3,133	11,675
217034	Corrick Center Contract Travel	Restricted Contractual Funds	-	24,313	-	12,464	11,849
217049	Couns,Ed Lead,Found,FEExp Contract Travel	Restricted Contractual Funds	-	37,508	-	16,524	20,984
217068	Education MSUAASF Contract Travel	Restricted Contractual Funds	-	735	-	735	-
217008	Elem & Early Child Educ Contract Travel	Restricted Contractual Funds	-	35,640	-	15,672	19,968
217005	HPE Contract Travel	Restricted Contractual Funds	-	25,999	-	10,901	15,099

MSU Moorhead

General Fund Expenditures

as of July 11, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/11/06
217006	Nursing Contract Travel	Restricted Contractual Funds	-	27,838	-	5,372	22,467
217064	Preschool MSUAASF Contract Travel	Restricted Contractual Funds	-	8,792	-	2,394	6,398
217032	Social Work Contract Travel	Restricted Contractual Funds	-	12,061	-	8,506	3,555
217010	Special Education Contract Travel	Restricted Contractual Funds	-	10,335	-	6,631	3,704
217070	Anthropology/Earth Sci Contract Travel	Restricted Contractual Funds	-	15,664	-	9,863	5,801
217003	Biology MSUAASF Contract Travel	Restricted Contractual Funds	-	500	-	163	337
217021	Biosciences Contract Travel	Restricted Contractual Funds	-	29,430	-	9,055	20,375
217022	Chemistry Contract Travel	Restricted Contractual Funds	-	16,444	-	6,716	9,728
217023	Computer Science Contract Travel	Restricted Contractual Funds	-	30,337	-	5,419	24,918
217027	Economics Contract Travel	Restricted Contractual Funds	-	14,295	24	5,959	8,313
217072	Math Learning Center MSUAASF Contr Trv	Restricted Contractual Funds	-	581	-	581	0
217025	Mathematics Contract Travel	Restricted Contractual Funds	-	42,609	-	17,405	25,204
217026	Physics Contract Travel	Restricted Contractual Funds	-	20,767	-	5,498	15,269
217029	Political Science Contract Travel	Restricted Contractual Funds	-	22,047	-	8,174	13,874
217030	Psychology Contract Travel	Restricted Contractual Funds	-	26,750	-	14,283	12,467
217020	Reg Science Ctr MSUAASF Contract Travel	Restricted Contractual Funds	-	3,350	-	1,362	1,989
217014	SLHS Contract Travel	Restricted Contractual Funds	-	16,918	-	7,876	9,042
217031	Sociology/Crim Justice Contract Travel	Restricted Contractual Funds	-	21,493	-	5,916	15,578
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	-	1,658	10,449
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	-	4,869	6,097
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	-	364	296
217073	Multicultural MSUAASF Contract Travel	Restricted Contractual Funds	-	500	-	500	0
217069	Security Office MSUAASF Contract Travel	Restricted Contractual Funds	-	874	-	874	0
217074	Student Affairs MSUAASF Contract Travel	Restricted Contractual Funds	-	765	-	347	418
217044	Student Support Serv ASF Contract Travel	Restricted Contractual Funds	-	2,742	-	500	2,243
217036	White Earth MSUAASF Contract Travel	Restricted Contractual Funds	-	944	-	692	252
	Professional Development - IFO/MSUAASF		-	862,050	39	355,843	506,167
	Contractual Funds Total		-	997,155	39	418,072	579,045
	General Fund Total		58,713,838	62,343,312	4,058,754	53,659,537	4,625,019

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending June 27, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2006 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 6/27/06
215001	Presidents Office	Student Payroll - Work Study	2,650	-	682	418	(1,100)
			2,650	-	682	418	(1,100)
215013	Printing Services	Student Payroll - Work Study	-	7,000	-	-	7,000
215026	Publications Office	Student Payroll - Work Study	-	3,594	-	-	3,594
215008	University Advancement	Student Payroll - Work Study	3,120	-	-	-	-
334701	Student Newspaper	Student Payroll - Work Study	-	-	-	2,688	(2,688)
			3,120	10,594	-	2,688	7,906
215009	Alumni Foundation	Student Payroll - Work Study	7,728	-	3,124	13,467	(16,591)
			7,728	-	3,124	13,467	(16,591)
213040	Athletics	Student Payroll - Work Study	50,696	-	3,019	44,501	(47,521)
213019	Training Room	Student Payroll - Work Study	-	-	(0)	15,430	(15,430)
334211	Intra-Murals	Student Payroll - Work Study	-	-	-	2,448	(2,448)
900236	Swimming Instruction	Student Payroll - Work Study	-	-	(0)	1,841	(1,841)
			50,696	-	3,019	64,220	(67,239)
	Office of the President Total		64,194	10,594	6,825	80,793	(77,024)
	Office of the President Allocation Balance	(23,424)					
215005	Academic Affairs	Student Payroll - Work Study	39,392	-	-	4,308	(4,308)
215040	Academic Affairs Classified Training	Student Payroll - Work Study	-	-	1,431	769	(2,200)
210502	Graduate Assistant	Student Payroll - Work Study	-	-	0	35,505	(35,505)
			39,392	-	1,431	40,582	(42,013)
212188	Advising Support Center	Student Payroll - Work Study	-	-	1,555	118	(1,673)
215024	Associate Vice President Academic Affair	Student Payroll - Work Study	18,872	-	-	-	-
210800	Continuing Studies	Student Payroll - Work Study	-	-	-	4,319	(4,319)
215011	Records Office	Student Payroll - Work Study	-	-	-	19,264	(19,264)
			18,872	-	1,555	23,701	(25,256)
212003	AV-TV Services	Student Payroll - Work Study	-	-	3,582	37,500	(41,083)
212021	Film Library	Student Payroll - Work Study	-	-	2,022	8,780	(10,802)
212001	Instructional Resources	Student Payroll - Work Study	147,808	-	-	-	-
212008	Instructional Technology	Student Payroll - Work Study	-	-	-	1,221	(1,221)
212070	ITV Technical Support	Student Payroll - Work Study	-	-	-	2,000	(2,000)
212002	Library	Student Payroll - Work Study	-	-	14,075	88,207	(102,283)
			147,808	-	19,679	137,709	(157,388)
210217	American Multicultural Studies	Student Payroll - Work Study	-	3,651	(1)	3,651	1
210203	Art and Design	Student Payroll - Work Study	-	21,700	(0)	21,825	(125)
210207	Comm Studies, Film Studies, & Theatre Arts	Student Payroll - Work Study	-	45,859	2,028	41,630	2,200
210201	Dean Arts and Humanities	Student Payroll - Work Study	154,309	6,747	-	1,555	5,192
210213	English	Student Payroll - Work Study	-	9,266	-	9,266	0
210405	History	Student Payroll - Work Study	-	2,133	-	2,133	(0)
210215	Languages	Student Payroll - Work Study	-	1,600	-	1,600	0
210205	Music	Student Payroll - Work Study	-	8,899	-	8,899	(0)
210221	Philosophy	Student Payroll - Work Study	-	2,254	-	2,254	0
210920	Straw Hat	Student Payroll - Work Study	-	50,000	11,610	35,968	2,423
336192	Straw Hat Players	Student Payroll - Work Study	-	-	509	408	(917)
210406	Women's Studies	Student Payroll - Work Study	-	2,200	-	1,673	528
			154,309	154,309	14,146	130,860	9,302
210001	Dean Business & Industry	Student Payroll - Work Study	14,555	-	-	-	-
210219	Mass Communications	Student Payroll - Work Study	-	-	-	2,040	(2,040)
336282	New Rivers Office Operations	Student Payroll - Work Study	-	-	2,125	75	(2,200)
210008	School of Business	Student Payroll - Work Study	-	-	1,398	11,848	(13,246)
			14,555	-	3,523	13,963	(17,486)
210101	Dean Education and Human Services	Student Payroll - Work Study	104,729	-	-	-	-
115530	Early Childhood Center	Student Payroll - Work Study	-	-	-	733	(733)
213010	Early Education Center	Student Payroll - Work Study	-	-	(0)	60,392	(60,392)
210134	Elementary and Early Childhood Education	Student Payroll - Work Study	-	-	538	13,107	(13,645)
210132	Field Experience	Student Payroll - Work Study	-	-	2,188	10,954	(13,142)

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending June 27, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2006 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 6/27/06
210105	Health and Physical Education	Student Payroll - Work Study	-	-	-	6,469	(6,469)
210119	Nursing	Student Payroll - Work Study	-	-	-	1,186	(1,186)
210415	Social Work	Student Payroll - Work Study	-	-	-	6,149	(6,149)
210138	Special Education	Student Payroll - Work Study	-	-	-	3,195	(3,195)
			104,729	-	2,725	102,185	(104,910)
210414	Anthropology & Earth Science	Student Payroll - Work Study	-	-	5,503	12,833	(18,336)
210303	Biosciences	Student Payroll - Work Study	-	-	3,586	10,505	(14,091)
210305	Chemistry	Student Payroll - Work Study	-	-	1,294	9,138	(10,432)
210307	Computer Science and Info Systems	Student Payroll - Work Study	-	-	1,355	10,507	(11,862)
212139	CSNS Outreach	Student Payroll - Work Study	-	-	-	896	(896)
210301	Dean Social and Natural Science	Student Payroll - Work Study	93,049	-	(0)	10,943	(10,942)
210403	Economics	Student Payroll - Work Study	-	-	-	3,895	(3,895)
210311	Mathematics	Student Payroll - Work Study	-	-	(0)	4,370	(4,370)
210313	Physics	Student Payroll - Work Study	-	-	-	5,568	(5,568)
210409	Political Science	Student Payroll - Work Study	-	-	-	4,002	(4,002)
210411	Psychology	Student Payroll - Work Study	-	-	1,529	11,491	(13,021)
210413	Sociology & Criminal Justice	Student Payroll - Work Study	-	-	(0)	1,500	(1,500)
210209	Speech Language and Hearing Science	Student Payroll - Work Study	-	-	1,628	9,183	(10,810)
			93,049	-	14,895	94,830	(109,726)
	Academic Affairs Total		572,714	154,309	57,955	543,830	(447,476)
	Academic Affairs Allocation Balance	(29,071)					
215004	Administrative Affairs	Student Payroll - Work Study	46,854	-	(0)	2,159	(2,159)
			46,854	-	(0)	2,159	(2,159)
215019	Payroll Office	Student Payroll - Work Study	-	-	-	5,813	(5,813)
			-	-	-	5,813	(5,813)
215010	Business Office	Student Payroll - Work Study	-	-	-	5,584	(5,584)
			-	-	-	5,584	(5,584)
211005	Information Technology	Student Payroll - Work Study	-	-	-	7,488	(7,488)
			-	-	-	7,488	(7,488)
215029	Human Resources Office	Student Payroll - Work Study	-	-	1,156	13,347	(14,503)
			-	-	1,156	13,347	(14,503)
214004	Central Inventory & Office	Student Payroll - Work Study	-	-	-	2,800	(2,800)
214003	Grounds and Welding	Student Payroll - Work Study	-	-	-	498	(498)
			-	-	-	3,298	(3,298)
333100	Bookstore General Admin Acct	Student Payroll - Work Study	-	7,800	227	3,637	3,936
			-	7,800	227	3,637	3,936
	Administrative Affairs Total		46,854	7,800	1,382	41,327	(34,909)
	Administrative Affairs Allocation Balance	4,145					
215006	Student Affairs	Student Payroll - Work Study	156,676	1,800	644	3,277	(2,122)
			156,676	1,800	644	3,277	(2,122)
213016	Student Support Services	Student Payroll - Work Study	-	2,500	-	110	2,390
			-	2,500	-	110	2,390
215015	Admissions	Student Payroll - Work Study	-	27,000	94	17,030	9,876
215047	Admissions "A" Team	Student Payroll - Work Study	-	9,000	-	-	9,000
			-	36,000	94	17,030	18,876
213006	Career Services	Student Payroll - Work Study	-	7,800	(0)	7,626	175
213008	Counseling Center	Student Payroll - Work Study	-	9,800	(0)	8,041	1,759
216015	Disability Services	Student Payroll - Work Study	-	-	-	569	(569)
212103	Supplemental Instruction	Student Payroll - Work Study	-	-	-	887	(887)
			-	17,600	(0)	17,122	478
213005	Financial Aids	Student Payroll - Work Study	-	26,000	4,729	19,322	1,949
213014	Job Shop	Student Payroll - Work Study	-	2,800	-	-	2,800
			-	28,800	4,729	19,322	4,749

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending June 27, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2006 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 6/27/06
212050	International Studies Program	Student Payroll - Work Study	-	9,800	(0)	4,184	5,616
			-	9,800	(0)	4,184	5,616
112211	International Student Fee	Student Payroll - Work Study	-	-	-	1,931	(1,931)
			-	-	-	1,931	(1,931)
213050	Multicultural Affairs	Student Payroll - Work Study	-	2,600	-	4,800	(2,200)
			-	2,600	-	4,800	(2,200)
214009	Security	Student Payroll - Work Study	-	6,000	811	3,547	1,642
			-	6,000	811	3,547	1,642
331101	Residence Hall Operations	Student Payroll - Work Study	-	6,600	-	17,051	(10,451)
			-	6,600	-	17,051	(10,451)
332100	Student Union Operating Expenses	Student Payroll - Work Study	-	46,900	(0)	7,960	38,940
332182	Copies Plus Expenses	Student Payroll - Work Study	-	-	-	9,018	(9,018)
332183	CP Design Team Expenses	Student Payroll - Work Study	-	-	-	1,300	(1,300)
332184	Building Manager Expenses	Student Payroll - Work Study	-	-	-	1,753	(1,753)
332185	Rec & Outing Center Expenses	Student Payroll - Work Study	-	-	(0)	6,800	(6,800)
332188	Etcetera Shop Expenses	Student Payroll - Work Study	-	-	-	8,796	(8,796)
332189	Underground Expenses	Student Payroll - Work Study	-	-	-	5,967	(5,967)
332190	The Compass Expenses	Student Payroll - Work Study	-	-	-	775	(775)
			-	46,900	(0)	42,369	4,531
334810	Office of Student Activities	Student Payroll - Work Study	-	-	1,097	1,103	(2,200)
334805	Student Senate	Student Payroll - Work Study	-	-	-	2,799	(2,799)
336410	Wellness Center Operating	Student Payroll - Work Study	-	-	-	593	(593)
			-	-	1,097	4,494	(5,592)
	Student Affairs Total		156,676	158,600	7,374	135,237	15,988
	Student Affairs Allocation Balance	14,064					
901013	America Reads	Student Payroll - Work Study	-	-	2,714	18,091	(20,805)
115538	Homeless Shelter	Student Payroll - Work Study	-	-	-	1,145	(1,145)
115531	Juvenile Center	Student Payroll - Work Study	-	-	-	432	(432)
115513	Planned Parenthood	Student Payroll - Work Study	-	-	571	2,150	(2,721)
115537	Trollwood Performing	Student Payroll - Work Study	-	-	-	1,284	(1,284)
115512	YWCA of Fargo-Moorhead	Student Payroll - Work Study	-	-	-	2,800	(2,800)
			-	-	3,285	25,901	(29,186)
			-	-	3,285	25,901	(29,186)
	Total Federal & State Work Study		840,438	331,303	76,822	827,089	(572,608)
	Federal & State Work Study Allocation Balance	(63,473)					