



Minnesota State University Moorhead
General Fund
Budgeted Revenues/Expenditures
Fiscal Year 2007

FY 2007 Appropriation		\$ 28,968,120
Base Allocation	28,868,273	
Library PALS Annual User Fee	54,847	
Financial statement preparation funding	20,000	
Graduate Nurse Educator Project	25,000	
FY 2007 Tuition Revenue Projection		\$ 30,114,042
Original Projection (9.5% tuition/-4% enrollment change)	30,114,042	
FY 2007 Other Revenue		\$ 926,033
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	
Student Technology Fee support	40,919	
Chemistry position funding - NDSU	75,586	
FY 2006 Ending Fund Balance		\$ 5,456,336
FY 2006 Restricted - Professional Development Funds	486,345	
FY 2006 Restricted - Professional Improvement Funds	70,011	
FY 2006 Restricted - Grant Match and MnSCU funding	166,369	
FY 2006 Restricted - Distance Learning Student Fee	103,491	
FY 2006 Restricted - Student Technology Fee	11,462	
FY 2006 Restricted - MnSCU Reserve	1,762,375	
FY 2006 Unrestricted - University Reserve	1,289,873	
FY 2006 Unrestricted - Work Plan Initiatives	126,037	
FY 2006 Unrestricted - Designated by Division	753,279	
FY 2006 Unrestricted - Designated by Account	687,094	
Total FY 2007 Appropriation & Budgeted Revenue		\$ 65,464,531
Total FY 2007 Budgeted Expenditures		\$ 65,464,531
FY 2007 Budgeted Revenue/Expenditure GAP		\$ 0



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Fiscal Year 2007

Budget Notes:

MnSCU Required Reserve		\$	2,052,248
FY 2006 Carryforward	1,762,375		
FY 2006 carryforward designated to required reserve	289,873		
University Reserve		\$	966,306
FY 2006 University Reserve carryforward	85,174		
FY 2006 unrestricted undesignated carryforward	1,204,699		
FY 2006 carryforward designated to required reserve	(289,873)		
MSU Moorhead Regional Veterans Center	(1,100)		
Nemzek Hall facility security	(8,000)		
Hamilton teaching assignment to Administration	(21,870)		
Scandrett F06 teaching assignment	(1,445)		
Assessment planning meetings - summer	(1,279)		

Purchasing Cards

VISA actual expenditures posted through August 2006

Student Payroll

regular funds and work study authorizations encumbered to date

actual expenditures posted through pay period ending 9/19/06

University Chargebacks

Audio-Visual - posted through August 2006

Bookstore - posted through September 2006

Central Stores - posted through September 2006

Comstock Memorial Union - posted through August 2006

Copy Machines - not posted

Motor Pool - posted through August 2006

Phones - monthly line charges posted through 1st quarter - September 2006

Phones - long distance charges posted through August 2006

Post Office - posted through September 2006

MSU Moorhead

General Fund Expenditures

as of September 29, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
215016	Affirmative Action	Operating Budget	1,550	1,550	0	22	1,528
215051	MnSCU Collaborations	Operating Budget	28,200	28,200	0	0	28,200
215000	President's Discretionary Travel Funds	Operating Budget	6,957	7,000	253	320	6,427
215001	Presidents Office	Fringe Benefits	118,355	118,355	65,893	14,701	37,761
215001	Presidents Office	Unclassified Salaries	425,333	425,333	163,678	28,881	232,774
215001	Presidents Office	Classified Salaries	54,210	54,210	42,533	9,556	2,122
215001	Presidents Office	Student Payroll - Regular Funds	3,500	3,500	4,910	961	(2,371)
215001	Presidents Office	Operating Budget Increase	2,840	0	0	0	0
215001	Presidents Office	Operating Budget	20,416	23,213	0	3,509	19,704
215001	Presidents Office	Telephone Service	1,042	1,042	0	260	782
215001	Presidents Office	Equipment	0	18,237	10,595	598	7,044
215001	Presidents Office	FY 2006 Carryforward	0	25,619	0	0	25,619
215002	Presidents Special Expense	Operating Budget	8,000	8,000	0	335	7,665
215021	Professional Development Administrators	Operating Budget	2,125	2,125	0	1,425	700
			672,528	716,384	287,860	60,570	367,954
213009	Advocate	Operating Budget	250	250	0	4	246
215022	Marketing Office	Operating Budget	4,500	4,500	0	4	4,496
215022	Marketing Office	Advertising	4,400	4,400	0	0	4,400
215022	Marketing Office	Telephone Service	2,530	2,530	0	632	1,898
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	2,322	1,109	1,518
215026	Publications Office	Student Payroll - Regular Funds	12,200	12,200	6,702	907	4,592
215026	Publications Office	Operating Budget	125,460	146,778	36,691	57,960	52,127
215026	Publications Office	Advertising	87,400	87,400	3,471	25,886	58,043
215008	University Advancement	Fringe Benefits	140,301	145,363	118,287	28,050	(974)
215008	University Advancement	FY 2007 Classified Salary Savings	710	710	0	0	710
215008	University Advancement	Unclassified Salaries	270,681	287,489	238,250	52,097	(2,858)
215008	University Advancement	Classified Salaries	184,451	184,451	151,229	33,222	0
215008	University Advancement	Student Payroll - Regular Funds	0	0	0	237	(237)
215008	University Advancement	Operating Budget Increase	5,604	0	0	0	0
215008	University Advancement	Operating Budget	4,441	4,441	995	967	2,479
215008	University Advancement	FY 2006 Carryforward	0	41,753	0	0	41,753
			847,877	927,214	557,946	201,076	168,193
215009	Alumni Foundation	Fringe Benefits	116,574	116,574	94,804	22,329	(560)
215009	Alumni Foundation	FY 2007 Classified Salary Savings	360	360	0	0	360
215009	Alumni Foundation	Unclassified Salaries	257,066	257,066	210,596	46,470	(0)
215009	Alumni Foundation	Classified Salaries	93,902	93,902	77,605	16,201	96
215009	Alumni Foundation	Student Payroll - Regular Funds	3,179	4,179	2,118	183	1,879
215009	Alumni Foundation	Operating Budget Increase	3,169	0	0	0	0
215009	Alumni Foundation	Printing and Duplicating	14,000	15,000	0	6,808	8,192
215009	Alumni Foundation	Other Purchased Services	1,000	1,000	0	761	239
215009	Alumni Foundation	Postage, Mailing, and Shipping	34,000	34,000	0	14,474	19,526
215009	Alumni Foundation	Telephone Service	1,983	1,983	0	558	1,425
215009	Alumni Foundation	Telephone - Long Distance	905	905	0	111	794
215009	Alumni Foundation	Travel	0	1,169	0	3,598	(2,429)
215009	Alumni Foundation	Supplies	3,200	3,200	0	703	2,497
215009	Alumni Foundation	FY 2006 Carryforward	0	39,849	0	0	39,849
			529,338	569,187	385,123	112,196	71,869
213065	Athletic Director Search	Operating Budget	0	35,000	26,098	8,902	0
213040	Athletics	Fringe Benefits	121,906	121,906	96,735	23,947	1,224
213040	Athletics	Salary/Fringe Vacancy	112,575	77,372	0	0	77,372
213040	Athletics	Unclassified Salaries - Full-time	213,892	213,892	156,236	57,656	0
213040	Athletics	Unclassified Salaries - Part-time	57,028	57,028	55,780	1,247	0
213040	Athletics	Classified Salaries	97,809	97,809	81,059	16,728	22
213040	Athletics	Student Payroll - Regular Funds	0	8,000	0	0	8,000
213040	Athletics	Operating Budget Increase	4,135	4,135	0	0	4,135
213040	Athletics	Operating Budget	6,790	6,790	179	(4)	6,615
213040	Athletics	Telephone Service	5,097	5,097	0	1,265	3,832
213040	Athletics	Equipment	0	12,308	8,908	3,400	0
213040	Athletics	FY 2006 Carryforward	0	22,896	0	0	22,896

MSU Moorhead

General Fund Expenditures

as of September 29, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	0	25,900	4,100
213045	Athletics Interns	Operating Budget	0	0	0	(556)	556
213022	Basketball-Men	Fringe Benefits	34,292	34,292	31,101	1,625	1,566
213022	Basketball-Men	Unclassified Salaries - Part-time	98,775	98,775	94,114	4,661	(0)
213022	Basketball-Men	Operating Budget	8,000	8,000	0	487	7,513
213031	Basketball-Women	Fringe Benefits	25,114	25,480	22,618	1,389	1,473
213031	Basketball-Women	Unclassified Salaries - Part-time	87,090	89,769	84,091	5,677	1
213031	Basketball-Women	Operating Budget	8,000	8,000	70	2,790	5,140
213023	Cross Country-Men	Fringe Benefits	4,061	4,061	2,984	221	856
213023	Cross Country-Men	Unclassified Salaries - Part-time	16,825	16,825	11,344	778	4,703
213023	Cross Country-Men	Operating Budget	500	500	0	31	470
213032	Cross Country-Women	Fringe Benefits	4,061	4,061	2,984	221	856
213032	Cross Country-Women	Unclassified Salaries - Part-time	16,825	16,825	11,344	778	4,703
213032	Cross Country-Women	Operating Budget	500	500	0	0	500
213024	Football-Men	Fringe Benefits	24,493	24,493	20,817	1,440	2,237
213024	Football-Men	Unclassified Salaries - Part-time	129,653	129,653	121,415	7,890	348
213024	Football-Men	Classified Salaries	2,659	2,659	2,170	479	10
213024	Football-Men	Operating Budget	14,500	14,500	0	1,008	13,492
213034	Golf-Women	Fringe Benefits	683	683	358	24	301
213034	Golf-Women	Unclassified Salaries - Part-time	5,000	5,000	4,684	316	0
213034	Golf-Women	Operating Budget	500	500	0	67	433
213041	Intramurals	Fringe Benefits	12,465	12,465	10,223	2,282	(39)
213041	Intramurals	Unclassified Salaries - Full-time	27,681	27,681	22,672	5,003	6
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	0	173	2,223
213035	Soccer-Women	Fringe Benefits	15,210	15,210	12,960	1,205	1,045
213035	Soccer-Women	Unclassified Salaries - Part-time	55,342	55,342	49,350	5,319	672
213035	Soccer-Women	Operating Budget	2,000	2,000	0	570	1,430
213036	Softball-Women	Fringe Benefits	11,480	11,480	9,687	480	1,313
213036	Softball-Women	Unclassified Salaries - Part-time	43,894	43,894	41,513	2,380	1
213036	Softball-Women	Operating Budget	2,000	2,000	0	294	1,706
213018	Sports Info	Operating Budget	10,230	10,230	0	2,970	7,260
213033	Swimming-Women	Fringe Benefits	8,756	8,756	7,036	1,536	185
213033	Swimming-Women	Unclassified Salaries - Full-time	18,420	18,420	15,083	3,328	9
213033	Swimming-Women	Unclassified Salaries - Part-time	3,300	3,300	3,092	208	0
213033	Swimming-Women	Operating Budget	2,000	2,000	0	78	1,922
213037	Tennis-Women	Fringe Benefits	683	683	593	40	50
213037	Tennis-Women	Unclassified Salaries - Part-time	5,000	5,000	4,684	316	0
213037	Tennis-Women	Operating Budget	500	500	0	3	497
213027	Track-Men	Fringe Benefits	6,491	6,491	5,713	433	346
213027	Track-Men	Unclassified Salaries - Part-time	32,135	32,135	30,206	2,326	(397)
213027	Track-Men	Operating Budget	2,000	2,000	0	130	1,870
213038	Track-Women	Fringe Benefits	6,081	6,081	5,517	399	165
213038	Track-Women	Unclassified Salaries - Part-time	29,135	29,135	27,648	1,884	(397)
213038	Track-Women	Operating Budget	2,000	2,000	0	29	1,971
213019	Training Room	Operating Budget	15,610	15,610	476	8,784	6,350
213039	Volleyball-Women	Fringe Benefits	15,823	15,823	19,397	759	(4,332)
213039	Volleyball-Women	Unclassified Salaries - Part-time	59,790	59,790	56,051	2,712	1,027
213039	Volleyball-Women	Operating Budget	8,000	8,000	0	390	7,610
213028	Wrestling-Men	Fringe Benefits	20,688	20,688	17,521	2,146	1,021
213028	Wrestling-Men	Unclassified Salaries - Part-time	46,843	46,843	42,307	4,536	0
213028	Wrestling-Men	Operating Budget	2,000	2,000	0	104	1,896
			1,598,715	1,644,761	1,216,817	219,182	208,762
	Office of the President Total		3,648,458	3,857,546	2,447,746	593,023	816,778
215005	Academic Affairs	Fringe Benefits	77,400	78,423	56,595	14,704	7,124
215005	Academic Affairs	Unclassified Salaries - Full-time	226,735	226,735	188,582	39,547	(1,394)
215005	Academic Affairs	Unclassified Salaries - Part-time	7,277	14,581	13,850	728	3
215005	Academic Affairs	Classified Salaries	78,610	78,835	34,665	10,562	33,607
215005	Academic Affairs	AAC Discretionary	25,000	0	0	0	0

MSU Moorhead

General Fund Expenditures

as of September 29, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
215005	Academic Affairs	Student Payroll - Regular Funds	9,000	9,000	6,131	2,039	830
215005	Academic Affairs	Operating Budget Increase	3,485	3,485	0	0	3,485
215005	Academic Affairs	Operating Budget	55,729	55,729	0	7,067	48,662
215005	Academic Affairs	Telephone Service	1,083	1,083	0	260	823
215005	Academic Affairs	Equipment	0	7,601	710	3,906	2,984
215005	Academic Affairs	FY 2006 Carryforward	0	471,218	0	0	471,218
215040	Academic Affairs Classified Training	Operating Budget	5,000	5,000	0	0	5,000
215003	Academic Affairs Special	Operating Budget	15,489	16,739	0	13,017	3,722
212030	Assessment	Student Payroll - Regular Funds	0	0	28	102	(129)
212030	Assessment	Operating Budget	15,000	27,495	2,796	6,575	18,124
212059	Constitution Series	Operating Budget	1,500	1,500	318	439	744
210425	Honors Apprentice	Operating Budget	1,700	2,243	0	0	2,243
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	0	709	2,991
212134	Service Learning	Operating Budget	5,010	5,010	2,000	70	2,940
216105	Student Academic Conference	Operating Budget	13,000	13,000	2,175	128	10,697
212133	TOCAR Academic	Operating Budget	0	4,856	413	855	3,588
210003	Tri-College	Operating Budget	101,234	101,234	67,489	33,745	(0)
			645,952	1,127,468	375,753	134,452	617,263
212188	Advising Support Center	Student Payroll - Regular Funds	12,000	12,000	2,463	2,150	7,387
212188	Advising Support Center	Operating Budget	4,000	4,000	0	164	3,836
215024	Associate Vice President Academic Affair	Fringe Benefits	204,893	204,918	160,573	40,518	3,826
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	421,604	421,604	348,841	76,377	(3,615)
215024	Associate Vice President Academic Affair	Classified Salaries	250,458	250,675	190,085	45,047	15,543
215024	Associate Vice President Academic Affair	Instructional Reserve	98,698	111,251	0	0	111,251
215024	Associate Vice President Academic Affair	Operating Budget Increase	16,875	16,875	0	2	16,873
215024	Associate Vice President Academic Affair	Telephone Service	5,915	5,915	0	1,525	4,390
212205	Associate VP Discretionary	Operating Budget	0	810	0	0	810
210605	Continuing Ed Summer	Fringe Benefits	10,726	11,727	1,422	10,036	268
210605	Continuing Ed Summer	Unclassified Salaries - Summer	78,580	85,912	11,888	75,847	(1,823)
210605	Continuing Ed Summer	Operating Budget	6,795	6,795	0	4,400	2,395
210800	Continuing Studies	Fringe Benefits	96,001	96,001	58,043	12,850	25,109
210800	Continuing Studies	Unclassified Salaries - Full-time	68,236	68,236	72,275	15,948	(19,988)
210800	Continuing Studies	Unclassified Salaries - Part-time	285,971	285,971	101,908	8,236	175,827
210800	Continuing Studies	Classified Salaries	80,526	80,526	65,723	14,502	301
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	4,690	706	2,038	1,946
210800	Continuing Studies	Operating Budget	58,790	63,364	992	7,680	54,692
210901	Corrick Center	Fringe Benefits	196,894	197,577	162,275	11,189	24,113
210901	Corrick Center	Unclassified Salaries - Full-time	494,551	499,553	468,687	23,515	7,351
210901	Corrick Center	Unclassified Salaries - Part-time	60,306	60,306	40,801	3,108	16,398
210901	Corrick Center	Classified Salaries	40,317	40,317	32,904	7,261	152
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	1,152	192	6,156
210901	Corrick Center	Operating Budget	8,813	8,813	0	633	8,180
212068	Freshman Year Experience	Fringe Benefits	2,867	2,867	2,392	22	453
212068	Freshman Year Experience	Unclassified Salaries - Part-time	21,000	21,000	14,395	110	6,495
212068	Freshman Year Experience	Operating Budget	7,000	7,000	0	2,184	4,816
215070	Institutional Research	Student Payroll - Regular Funds	4,080	4,080	3,446	634	0
215070	Institutional Research	Operating Budget	565	565	0	15	550
210904	ITV Course Instruction	Fringe Benefits	2,119	2,119	1,285	218	616
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	15,525	8,073	3,050	4,401
215037	On-line Course Development	Operating Budget	0	57,807	0	0	57,807
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	5,610	2,230	15,660
212060	Program Review	Operating Budget	16,515	31,909	0	0	31,909
215011	Records Office	Student Payroll - Regular Funds	11,250	11,250	2,255	1,773	7,222
215011	Records Office	Operating Budget	33,117	33,117	0	5,133	27,984
210601	Summer Session Instruction	Fringe Benefits	102,120	102,120	424	106,406	(4,710)
210601	Summer Session Instruction	Unclassified Salaries - Summer	748,121	748,121	3,300	729,504	15,317
210601	Summer Session Instruction	Operating Budget	500	500	0	0	500
			3,501,418	3,606,816	1,761,921	1,214,495	630,401

MSU Moorhead

General Fund Expenditures

as of September 29, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
212003	AV-TV Services	Student Payroll - Regular Funds	18,400	18,400	3,432	696	14,272
212003	AV-TV Services	Operating Budget	8,904	8,904	0	2,927	5,977
212021	Film Library	Student Payroll - Regular Funds	950	950	0	0	950
212021	Film Library	Operating Budget	4,500	4,500	0	544	3,956
212005	Instructional Media	Fringe Benefits	73,010	73,010	59,660	14,080	(730)
212005	Instructional Media	Classified Salaries	221,561	221,561	183,424	39,894	(1,757)
212005	Instructional Media	Operating Budget	14,800	20,800	0	557	20,243
212001	Instructional Resources	Fringe Benefits	36,316	36,316	29,825	7,215	(724)
212001	Instructional Resources	Unclassified Salaries - Full-time	85,049	85,049	72,113	15,489	(2,553)
212001	Instructional Resources	Classified Salaries	40,317	40,317	32,904	7,261	152
212001	Instructional Resources	Operating Budget	6,500	14,000	0	6,299	7,701
212001	Instructional Resources	Telephone Service	6,696	6,696	0	1,674	5,022
212001	Instructional Resources	Equipment	0	46,805	4,133	13,743	28,929
212200	Instructional Resources Discretionary	Operating Budget	0	777	0	0	777
212008	Instructional Technology	Fringe Benefits	40,373	40,373	35,975	3,736	662
212008	Instructional Technology	Unclassified Salaries - Full-time	95,289	95,289	90,891	4,398	0
212008	Instructional Technology	Classified Salaries	61,401	61,401	50,115	11,058	228
212008	Instructional Technology	Student Payroll - Regular Funds	12,000	14,191	6,488	6,283	1,420
212008	Instructional Technology	Operating Budget	2,925	2,925	0	537	2,388
212070	ITV Technical Support	Student Payroll - Regular Funds	5,200	7,884	4,730	506	2,648
212070	ITV Technical Support	Operating Budget	4,400	4,400	0	1	4,399
212020	Lead Faculty Group Tech Center	Operating Budget	21,000	21,000	0	0	21,000
212002	Library	Fringe Benefits	295,951	295,951	223,417	45,260	27,274
212002	Library	Unclassified Salaries - Full-time	497,308	497,308	421,056	76,106	146
212002	Library	Unclassified Salaries - Part-time	39,012	39,012	26,246	1,769	10,997
212002	Library	Classified Salaries	358,056	358,056	292,147	64,465	1,444
212002	Library	Student Payroll - Regular Funds	37,200	37,200	18,083	7,655	11,463
212002	Library	Student Payroll - Grad Assistant	17,000	17,000	0	0	17,000
212002	Library	Operating Budget	32,500	87,347	485	61,758	25,104
212002	Library	Electronic Databases	133,000	133,000	0	10,768	122,232
212002	Library	Library Books	182,000	182,000	0	21,958	160,042
212002	Library	Library Subscriptions	267,300	267,300	0	23,047	244,253
212024	WEEDING Project	Student Payroll - Regular Funds	2,450	2,450	0	1,980	470
212024	WEEDING Project	Student Payroll - Grad Assistant	1,275	1,275	0	1,809	(534)
212024	WEEDING Project	Operating Budget	0	0	0	393	(393)
			2,622,643	2,743,447	1,555,122	453,867	734,458
210203	Art and Design	Fringe Benefits	301,206	301,206	273,032	20,352	7,822
210203	Art and Design	Unclassified Salaries - Full-time	617,893	617,893	588,827	29,478	(412)
210203	Art and Design	Unclassified Salaries - Part-time	199,012	199,012	155,036	10,976	33,000
210203	Art and Design	Classified Salaries	100,589	100,589	83,233	18,185	(828)
210203	Art and Design	Student Payroll - Regular Funds	11,730	11,730	9,681	1,490	559
210203	Art and Design	Operating Budget	27,737	27,737	670	3,226	23,841
212014	Arts & Humanities Accreditation	Operating Budget	5,800	5,800	0	946	4,854
212201	Arts and Humanities Discretionary	Operating Budget	0	6,795	0	555	6,240
210207	Comm Studies,Film Studies,& Theatre Arts	Fringe Benefits	290,313	290,313	239,799	23,810	26,703
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Full-time	563,313	557,451	525,696	31,755	(0)
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Part-time	151,671	157,533	127,927	11,664	17,942
210207	Comm Studies,Film Studies,& Theatre Arts	Classified Salaries	189,579	189,579	138,769	33,611	17,199
210207	Comm Studies,Film Studies,& Theatre Arts	Student Payroll - Regular Funds	6,348	6,348	2,759	242	3,348
210207	Comm Studies,Film Studies,& Theatre Arts	Operating Budget	24,445	24,445	0	1,386	23,059
210201	Dean Arts and Humanities	Fringe Benefits	50,309	50,309	41,578	8,492	239
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	137,857	137,857	121,611	20,926	(4,680)
210201	Dean Arts and Humanities	Classified Salaries	40,317	40,317	32,904	7,261	152
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,800	11,800	4,146	2,121	5,533
210201	Dean Arts and Humanities	Operating Budget Increase	7,674	7,674	0	0	7,674
210201	Dean Arts and Humanities	Operating Budget	18,756	36,744	9,107	11,371	16,265
210201	Dean Arts and Humanities	Telephone Service	23,337	23,337	0	6,064	17,273
210201	Dean Arts and Humanities	Equipment	0	46,124	9,675	16,527	19,922
210213	English	Fringe Benefits	455,523	456,462	411,753	25,022	19,687

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210213	English	Teaching Assistants	120,000	20,000	0	0	20,000
210213	English	Unclassified Salaries - Full-time	1,265,028	1,265,842	1,209,522	56,310	10
210213	English	Unclassified Salaries - Part-time	189,759	192,159	122,103	13,957	56,099
210213	English	Classified Salaries	64,647	64,647	54,495	10,151	1
210213	English	Student Payroll - Regular Funds	2,000	2,000	0	459	1,541
210213	English	Operating Budget	14,141	14,141	0	2,326	11,815
210405	History	Fringe Benefits	178,993	180,222	155,686	11,044	13,492
210405	History	Unclassified Salaries - Full-time	379,161	387,494	361,634	17,499	8,362
210405	History	Unclassified Salaries - Part-time	122,244	122,244	101,146	7,898	13,200
210405	History	Classified Salaries	36,909	36,909	30,127	6,648	134
210405	History	Student Payroll - Regular Funds	1,000	1,000	0	0	1,000
210405	History	Operating Budget	6,422	7,517	20	1,650	5,848
210450	Honors Program	Student Payroll - Regular Funds	750	750	0	0	750
210450	Honors Program	Operating Budget	166	166	0	89	77
210215	Languages	Fringe Benefits	149,287	150,455	131,353	8,599	10,503
210215	Languages	Unclassified Salaries - Full-time	409,782	412,166	391,509	20,656	0
210215	Languages	Unclassified Salaries - Part-time	35,735	41,235	31,118	3,517	6,600
210215	Languages	Classified Salaries	20,433	20,433	17,054	3,445	(66)
210215	Languages	Student Payroll - Regular Funds	1,900	1,900	1,639	21	240
210215	Languages	Operating Budget	7,596	7,596	0	592	7,004
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	2,000	2,000	0	153	1,847
210436	Master of Liberal Arts Program	Operating Budget	700	700	0	1	699
210205	Music	Fringe Benefits	353,669	354,502	319,234	21,778	13,490
210205	Music	Music Fee Fringe	10,038	10,038	0	0	10,038
210205	Music	Unclassified Salaries - Full-time	757,778	762,546	724,196	36,625	1,724
210205	Music	Unclassified Salaries - Part-time	205,087	205,087	153,063	10,563	41,460
210205	Music	Classified Salaries	80,683	80,683	66,891	13,016	775
210205	Music	Student Payroll - Regular Funds	1,545	1,545	0	0	1,545
210205	Music	Operating Budget	25,732	25,732	829	3,908	20,994
210208	Performing Arts	Operating Budget	7,555	7,555	0	0	7,555
210221	Philosophy	Fringe Benefits	131,121	131,121	109,797	6,502	14,822
210221	Philosophy	Unclassified Salaries - Full-time	246,351	246,351	234,449	11,344	558
210221	Philosophy	Unclassified Salaries - Part-time	104,816	104,816	90,722	4,752	9,342
210221	Philosophy	Classified Salaries	15,760	15,760	13,189	2,900	(328)
210221	Philosophy	Student Payroll - Regular Funds	3,914	4,499	1,744	914	1,842
210221	Philosophy	Operating Budget	4,589	4,589	20	763	3,806
210920	Straw Hat	Fringe Benefits	3,957	3,957	(200)	3,342	814
210920	Straw Hat	Unclassified Salaries - Full-time	6,600	6,600	(0)	6,600	0
210920	Straw Hat	Unclassified Salaries - Part-time	19,400	19,400	0	13,838	5,562
210920	Straw Hat	Classified Salaries	3,500	3,500	0	0	3,500
210920	Straw Hat	Student Payroll - Regular Funds	3,200	3,200	0	0	3,200
210920	Straw Hat	Operating Budget	2,500	2,500	0	0	2,500
214012	Weld Auditorium	Student Payroll - Regular Funds	2,000	2,000	1,024	621	356
214012	Weld Auditorium	Operating Budget	2,000	2,000	0	166	1,834
210406	Women's Studies	Fringe Benefits	3,153	3,153	609	94	2,450
210406	Women's Studies	Unclassified Salaries - Part-time	23,100	23,100	5,720	880	16,500
210406	Women's Studies	Operating Budget	2,000	2,000	0	0	2,000
212091	Write Site	Fringe Benefits	17,144	17,144	14,757	788	1,599
212091	Write Site	Unclassified Salaries - Full-time	46,784	46,784	44,625	2,159	(0)
212091	Write Site	Student Payroll - Regular Funds	12,500	12,500	12,067	1,085	(652)
212091	Write Site	Operating Budget	1,886	1,886	0	43	1,843
			8,342,224	8,343,179	7,176,345	593,158	573,676
210005	Accounting	Fringe Benefits	228,118	228,510	199,001	13,390	16,120
210005	Accounting	Unclassified Salaries - Full-time	774,365	776,190	736,060	40,119	10
210005	Accounting	Unclassified Salaries - Part-time	3,300	3,300	2,860	440	0
210005	Accounting	Classified Salaries	36,909	36,909	30,127	7,053	(271)
212009	Business & Industry Accreditation	Operating Budget	18,000	18,000	0	5,070	12,930
210009	Business Administration	Fringe Benefits	325,872	325,872	258,396	14,003	53,473
210009	Business Administration	Unclassified Salaries - Full-time	966,026	964,134	899,836	49,142	15,156

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210009	Business Administration	Unclassified Salaries - Part-time	163,319	165,211	79,454	6,930	78,826
212202	Business and Industry Discretionary	Operating Budget	0	5,301	0	0	5,301
210307	Computer Science and Info Systems	Fringe Benefits	168,447	168,447	150,648	9,278	8,521
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	459,186	459,186	427,232	21,953	10,001
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	50,349	50,349	48,299	3,256	(1,206)
210307	Computer Science and Info Systems	Classified Salaries	36,909	36,909	30,127	6,648	134
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	2,595	1,323	2,481
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	0	2,632	9,396
210001	Dean Business & Industry	Fringe Benefits	81,983	81,983	70,830	16,760	(5,606)
210001	Dean Business & Industry	Unclassified Salaries - Full-time	131,614	131,614	110,059	23,896	(2,341)
210001	Dean Business & Industry	Unclassified Salaries - Part-time	31,751	31,751	25,431	6,261	59
210001	Dean Business & Industry	Classified Salaries	118,908	118,908	96,928	19,139	2,841
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	6,211	3,243	257	2,711
210001	Dean Business & Industry	Operating Budget Increase	5,748	5,748	0	0	5,748
210001	Dean Business & Industry	Operating Budget	16,583	16,583	2,315	247	14,022
210001	Dean Business & Industry	Telephone Service	11,793	11,793	0	2,567	9,226
210001	Dean Business & Industry	Equipment	0	39,270	0	14,951	24,319
210805	Fergus Falls Community College	Operating Budget	15,200	15,200	0	0	15,200
212219	Mass Comm Ad & PR Campaign Classes	Operating Budget	4,000	4,000	0	169	3,831
210219	Mass Communications	Fringe Benefits	278,260	279,137	229,879	15,351	33,907
210219	Mass Communications	Unclassified Salaries - Full-time	664,868	670,339	635,808	31,752	2,779
210219	Mass Communications	Unclassified Salaries - Part-time	184,557	184,656	71,523	14,146	98,987
210219	Mass Communications	Classified Salaries	37,334	37,334	30,127	6,648	559
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	1,970	627	4,903
210219	Mass Communications	Operating Budget	16,413	16,493	377	4,875	11,242
210006	Paralegal Program	Fringe Benefits	71,501	71,501	56,982	3,041	11,478
210006	Paralegal Program	Unclassified Salaries - Full-time	216,977	216,977	171,506	8,299	37,173
210006	Paralegal Program	Unclassified Salaries - Part-time	9,900	9,900	8,580	1,320	0
210006	Paralegal Program	Classified Salaries	18,455	18,455	0	0	18,455
210006	Paralegal Program	Student Payroll - Regular Funds	2,240	2,240	0	0	2,240
210006	Paralegal Program	Operating Budget	3,385	3,385	0	347	3,038
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	4,014	15,541
210103	Technology	Fringe Benefits	204,718	204,718	172,337	10,981	21,400
210103	Technology	Unclassified Salaries - Full-time	491,965	491,165	468,495	22,669	0
210103	Technology	Unclassified Salaries - Part-time	99,188	99,988	41,999	6,461	51,528
210103	Technology	Classified Salaries	36,909	36,909	30,127	6,648	134
210103	Technology	Student Payroll - Regular Funds	7,500	7,500	2,969	32	4,500
210103	Technology	Operating Budget	33,270	33,270	446	2,821	30,003
			6,080,064	6,133,379	5,096,565	405,516	631,298
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	0	0	15,000
210438	Cooperating Teacher Payments	Operating Budget	44,000	44,000	397	0	43,603
210130	Counseling and Student Affairs	Fringe Benefits	39,579	39,579	34,168	2,674	2,737
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	142,407	142,407	135,426	7,034	(53)
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	37,950	37,950	20,075	3,300	14,575
210130	Counseling and Student Affairs	Classified Salaries	12,303	12,303	10,041	2,216	46
210130	Counseling and Student Affairs	Operating Budget	4,806	4,806	0	396	4,410
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	2,250	0	0	2,250
210101	Dean Education and Human Services	Fringe Benefits	129,721	129,721	122,536	20,475	(13,290)
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	323,200	323,200	294,199	36,085	(7,084)
210101	Dean Education and Human Services	Classified Salaries	158,367	158,367	130,704	28,385	(721)
210101	Dean Education and Human Services	Student Payroll - Regular Funds	10,905	10,905	1,016	1,247	8,642
210101	Dean Education and Human Services	Operating Budget Increase	11,199	8,599	0	0	8,599
210101	Dean Education and Human Services	Operating Budget	22,262	22,262	1,403	6,003	14,856
210101	Dean Education and Human Services	Telephone Service	16,853	16,853	0	3,832	13,021
210101	Dean Education and Human Services	Equipment	0	31,974	250	3,288	28,436
213010	Early Education Center	NAI Budget Supplement	16,000	16,000	0	0	16,000
213010	Early Education Center	Operating Budget	5,113	5,113	0	487	4,626
212011	Education & Human Services Accreditation	Student Payroll - Regular Funds	0	0	3,000	0	(3,000)

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212011	Education & Human Services Accreditation	Operating Budget	8,800	8,800	0	3,717	5,083
212203	Education & Human Services Discretionary	Operating Budget	0	5,460	0	47	5,413
210131	Educational Leadership	Fringe Benefits	58,902	58,902	46,636	3,239	9,027
210131	Educational Leadership	Unclassified Salaries - Full-time	133,144	129,013	84,163	4,451	40,399
210131	Educational Leadership	Unclassified Salaries - Part-time	31,857	35,988	0	2,295	33,693
210131	Educational Leadership	Classified Salaries	12,303	12,303	10,041	2,216	46
210131	Educational Leadership	Operating Budget	1,800	1,800	0	30	1,770
210134	Elementary and Early Childhood Education	Fringe Benefits	210,860	211,294	182,995	12,187	16,112
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	633,063	635,347	583,709	30,127	21,511
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	92,748	92,793	63,427	4,996	24,370
210134	Elementary and Early Childhood Education	Classified Salaries	34,055	34,055	27,983	6,133	(60)
210134	Elementary and Early Childhood Education	Student Payroll - Regular Funds	4,600	4,600	3,496	1,769	(666)
210134	Elementary and Early Childhood Education	Operating Budget	13,535	13,535	0	3,233	10,302
210132	Field Experience	Fringe Benefits	95,031	93,313	78,336	5,425	9,552
210132	Field Experience	Unclassified Salaries - Full-time	26,757	14,170	13,502	653	15
210132	Field Experience	Unclassified Salaries - Part-time	238,449	238,449	163,657	10,404	64,389
210132	Field Experience	Classified Salaries	16,213	16,213	14,706	1,676	(169)
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	1,300	0	3,300
210132	Field Experience	Operating Budget	18,000	18,000	54	1,636	16,309
210136	Foundations	Fringe Benefits	108,028	109,572	84,120	5,244	20,208
210136	Foundations	Unclassified Salaries - Full-time	225,222	237,809	220,891	10,688	6,230
210136	Foundations	Unclassified Salaries - Part-time	137,138	137,312	86,820	6,623	43,870
210136	Foundations	Classified Salaries	8,105	8,105	7,352	838	(85)
210136	Foundations	Student Payroll - Regular Funds	0	2,600	930	270	1,400
210136	Foundations	Operating Budget	6,330	6,330	0	1,122	5,208
210502	Graduate Assistant	Student Payroll - Grad Assistant	63,000	163,000	112,996	20,948	29,056
210501	Graduate Studies	Student Payroll - Regular Funds	4,263	4,263	0	1,251	3,012
210501	Graduate Studies	Operating Budget	7,787	7,787	0	1,878	5,910
210105	Health and Physical Education	Fringe Benefits	234,311	232,431	203,011	10,492	18,928
210105	Health and Physical Education	Unclassified Salaries - Full-time	459,692	459,692	448,021	22,164	(10,493)
210105	Health and Physical Education	Unclassified Salaries - Part-time	165,517	150,650	114,818	8,703	27,129
210105	Health and Physical Education	Classified Salaries	27,244	27,244	25,149	2,088	7
210105	Health and Physical Education	Operating Budget	17,202	17,202	2,808	2,419	11,975
210119	Nursing	Fringe Benefits	147,161	150,415	143,775	9,363	(2,723)
210119	Nursing	Unclassified Salaries - Full-time	380,222	380,222	362,669	17,553	0
210119	Nursing	Unclassified Salaries - Part-time	55,461	77,012	88,472	3,264	(14,724)
210119	Nursing	Classified Salaries	35,064	37,751	28,621	6,424	2,706
210119	Nursing	Student Payroll - Regular Funds	3,000	0	0	0	0
210119	Nursing	Operating Budget	12,915	7,865	0	1,466	6,399
210119	Nursing	Laboratory Supplies	28,480	28,480	1,801	13,468	13,211
210129	Reading Master's Program	Operating Budget	324	324	0	0	324
210415	Social Work	Fringe Benefits	125,307	125,659	110,715	7,688	7,256
210415	Social Work	Unclassified Salaries - Full-time	319,922	322,499	305,156	16,115	1,227
210415	Social Work	Unclassified Salaries - Part-time	13,200	13,200	11,926	2,181	(907)
210415	Social Work	Classified Salaries	31,493	31,493	28,005	2,788	700
210415	Social Work	Student Payroll - Regular Funds	2,600	2,600	0	0	2,600
210415	Social Work	Operating Budget	15,875	16,175	318	861	14,996
210138	Special Education	Fringe Benefits	128,124	128,473	104,014	6,352	18,107
210138	Special Education	Unclassified Salaries - Full-time	395,492	351,157	334,950	16,207	0
210138	Special Education	Unclassified Salaries - Part-time	96,045	142,941	114,131	7,273	21,537
210138	Special Education	Classified Salaries	12,303	12,303	10,044	2,216	42
210138	Special Education	Operating Budget	10,390	10,390	1,047	739	8,604
210209	Speech Language and Hearing Science	Fringe Benefits	180,214	180,214	155,203	13,398	11,613
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	449,826	449,826	421,975	27,851	0
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	25,113	25,113	23,916	1,197	1
210209	Speech Language and Hearing Science	Classified Salaries	53,465	53,465	44,803	9,683	(1,021)
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	2,000	1,819	181	0
210209	Speech Language and Hearing Science	Operating Budget	11,995	11,995	308	888	10,799
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	11,261	8,686	1,044	1,531

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210102	Teacher Education Technologies	Operating Budget	2,340	2,715	0	4	2,711
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	16,984	(0)	0	16,984
			6,653,802	6,806,453	5,636,491	472,585	697,377
210217	American Multicultural Studies	Fringe Benefits	95,198	95,198	73,601	4,877	16,720
210217	American Multicultural Studies	Unclassified Salaries - Full-time	225,156	225,156	222,739	10,778	(8,361)
210217	American Multicultural Studies	Unclassified Salaries - Part-time	65,799	65,799	43,934	2,962	18,903
210217	American Multicultural Studies	Classified Salaries	13,622	13,622	11,370	2,296	(44)
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,100	1,100	0	0	1,100
210217	American Multicultural Studies	Operating Budget	4,200	4,200	0	393	3,807
210414	Anthropology & Earth Science	Fringe Benefits	199,182	199,940	164,356	8,912	26,672
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	454,382	459,267	438,069	21,197	1
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	9,900	9,900	2,860	440	6,600
210414	Anthropology & Earth Science	Classified Salaries	25,541	25,541	23,706	1,805	31
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	4,000	1,316	461	2,223
210414	Anthropology & Earth Science	Operating Budget	12,200	12,200	9	2,988	9,204
210303	Biosciences	Fringe Benefits	261,442	274,412	248,126	18,893	7,393
210303	Biosciences	Unclassified Salaries - Full-time	690,105	692,666	661,612	31,054	0
210303	Biosciences	Unclassified Salaries - Part-time	48,495	75,750	77,351	10,199	(11,800)
210303	Biosciences	Classified Salaries	73,583	73,583	60,838	13,250	(505)
210303	Biosciences	Student Payroll - Regular Funds	9,500	9,500	3,334	1,447	4,719
210303	Biosciences	Operating Budget	30,000	30,000	770	4,788	24,442
210303	Biosciences	Medical & Dental Services	9,570	9,570	0	0	9,570
210303	Biosciences	Laboratory Supplies	19,500	19,500	5,489	2,102	11,909
210306	Biotechnology	Operating Budget	4,635	4,635	1,999	39	2,597
210305	Chemistry	Fringe Benefits	185,223	206,060	173,625	11,491	20,943
210305	Chemistry	Unclassified Salaries - Full-time	454,520	454,520	431,512	23,120	(112)
210305	Chemistry	Unclassified Salaries - Part-time	8,800	63,661	50,955	3,906	8,801
210305	Chemistry	Classified Salaries	91,330	92,291	78,382	14,790	(882)
210305	Chemistry	Student Payroll - Regular Funds	10,000	10,000	4,676	1,989	3,335
210305	Chemistry	Operating Budget	36,000	36,000	3,942	7,634	24,425
210305	Chemistry	Laboratory Supplies	7,400	7,400	828	0	6,572
212139	CSNS Outreach	Student Payroll - Regular Funds	600	600	679	105	(184)
212139	CSNS Outreach	Operating Budget	15,000	15,000	0	46	14,954
210210	CSNS Undergraduate Research	Operating Budget	6,200	8,386	0	1,212	7,174
210301	Dean Social and Natural Science	Fringe Benefits	93,829	93,829	85,834	16,843	(8,847)
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	217,256	217,256	218,956	35,235	(36,936)
210301	Dean Social and Natural Science	Classified Salaries	97,586	97,586	79,975	17,574	37
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	2,000	2,000	652	502	846
210301	Dean Social and Natural Science	Operating Budget	19,217	27,367	207	747	26,413
210301	Dean Social and Natural Science	Telephone Service	27,386	27,386	0	8,136	19,250
210301	Dean Social and Natural Science	Equipment	0	70,755	19,816	30,086	20,853
210403	Economics	Fringe Benefits	155,285	155,635	138,947	8,138	8,550
210403	Economics	Unclassified Salaries - Full-time	423,144	425,705	406,205	19,496	4
210403	Economics	Unclassified Salaries - Part-time	65,241	65,241	46,021	2,364	16,856
210403	Economics	Classified Salaries	20,092	20,092	16,524	3,621	(53)
210403	Economics	Student Payroll - Regular Funds	2,000	2,000	1,631	369	0
210403	Economics	Operating Budget	6,400	6,400	0	1,909	4,491
212150	Institutional Animal Care and Use	Operating Budget	1,350	1,350	0	0	1,350
210311	Mathematics	Fringe Benefits	378,389	378,730	315,608	21,409	41,713
210311	Mathematics	Unclassified Salaries - Full-time	1,079,382	1,081,883	1,025,194	57,832	(1,143)
210311	Mathematics	Unclassified Salaries - Part-time	126,854	126,854	86,733	11,919	28,202
210311	Mathematics	Classified Salaries	36,909	36,909	30,127	6,648	134
210311	Mathematics	Student Payroll - Regular Funds	7,400	10,400	2,327	1,351	6,723
210311	Mathematics	Operating Budget	14,000	14,000	0	1,457	12,543
212129	Mathematics Learning Center	Student Payroll - Regular Funds	9,000	9,000	5,937	1,148	1,915
212129	Mathematics Learning Center	Operating Budget	5,500	5,500	0	174	5,326
212012	Natural & Social Sciences Accreditation	Operating Budget	13,300	13,300	4,072	671	8,557
210313	Physics	Fringe Benefits	143,970	144,447	129,508	9,662	5,277
210313	Physics	Unclassified Salaries - Full-time	313,996	316,437	290,854	19,838	5,745

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
210313	Physics	Unclassified Salaries - Part-time	6,600	6,600	0	0	6,600
210313	Physics	Classified Salaries	44,837	45,798	35,031	9,784	983
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	1,373	328	2,299
210313	Physics	Operating Budget	13,800	13,800	0	1,504	12,296
210409	Political Science	Fringe Benefits	91,391	91,860	78,155	4,969	8,736
210409	Political Science	Unclassified Salaries - Full-time	288,120	291,214	277,640	13,825	(251)
210409	Political Science	Unclassified Salaries - Part-time	27,793	28,141	10,648	1,106	16,387
210409	Political Science	Classified Salaries	13,112	13,112	10,788	2,364	(40)
210409	Political Science	Student Payroll - Regular Funds	1,500	1,500	0	0	1,500
210409	Political Science	Operating Budget	5,700	5,700	0	462	5,238
210411	Psychology	Fringe Benefits	245,335	245,335	226,659	13,454	5,223
210411	Psychology	Unclassified Salaries - Full-time	731,114	725,162	688,188	35,502	1,472
210411	Psychology	Unclassified Salaries - Part-time	6,600	12,552	8,278	974	3,300
210411	Psychology	Classified Salaries	36,909	36,909	30,268	6,648	(7)
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	3,649	352	0
210411	Psychology	Operating Budget	20,000	20,000	4,020	4,012	11,969
210302	Regional Science Center	Fringe Benefits	80,005	80,005	65,441	15,308	(744)
210302	Regional Science Center	Unclassified Salaries - Full-time	193,920	193,920	159,136	35,115	(331)
210302	Regional Science Center	Classified Salaries	36,909	36,909	30,127	6,648	134
210302	Regional Science Center	Student Payroll - Regular Funds	3,000	3,000	2,346	529	125
210302	Regional Science Center	Operating Budget	8,400	8,400	0	5,960	2,440
210304	SNS Technician	Operating Budget	560	560	0	0	560
212204	Social & Natural Sciences Discretionary	Operating Budget	0	7,123	0	58	7,065
210413	Sociology & Criminal Justice	Fringe Benefits	217,824	218,166	190,473	13,009	14,685
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	611,287	613,788	584,512	29,246	30
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	17,600	17,600	5,753	847	11,000
210413	Sociology & Criminal Justice	Classified Salaries	36,909	36,909	30,127	6,648	134
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	10,800	8,300	8,346	955	(1,000)
210413	Sociology & Criminal Justice	Operating Budget	10,200	10,200	0	1,163	9,037
212035	Writing Workshop	Operating Budget	0	11,921	15	4,881	7,025
			9,097,394	9,342,002	8,142,177	695,952	503,873
	Academic Affairs Total		36,943,497	38,102,744	29,744,373	3,970,025	4,388,346
210940	4th of July	Operating Budget	10,000	10,000	0	10,000	0
215004	Administrative Affairs	Fringe Benefits	1,327,901	1,329,776	1,015,968	238,687	75,122
215004	Administrative Affairs	FY 2007 Classified Salary Savings	15,345	0	0	0	0
215004	Administrative Affairs	Unclassified Salaries	362,708	362,708	244,674	53,141	64,892
215004	Administrative Affairs	Classified Salaries	3,624,035	3,640,160	2,987,692	622,785	29,683
215004	Administrative Affairs	Overtime/Shift Differential	168,500	168,500	0	47,970	120,530
215004	Administrative Affairs	Intermittent/Seasonal Salaries	1,200	1,200	0	0	1,200
215004	Administrative Affairs	Operating Budget Increase	8,112	4,112	0	0	4,112
215004	Administrative Affairs	Operating Budget	78,476	78,476	30,886	45,109	2,481
215004	Administrative Affairs	Telephone Service	15,401	15,401	0	3,906	11,495
215004	Administrative Affairs	Equipment	0	46,083	19,263	24,202	2,618
215004	Administrative Affairs	FY 2006 Carryforward	0	40,836	0	0	40,836
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	0	20,000
216003	Commencement	Operating Budget	9,327	9,327	0	0	9,327
214040	Construction Pre-Design	Building Repairs & Alterations	0	0	11,992	0	(11,992)
214001	Envir Health, Safety & Risk Management	Operating Budget	30,018	31,018	10,552	10,191	10,275
214015	General Facilities Equipment	Operating Budget	41,690	41,690	14,160	18,399	9,131
214019	Pandemic Planning	Operating Budget	1,000	1,000	0	0	1,000
			5,718,713	5,805,287	4,335,187	1,074,390	395,710
215019	Payroll Office	Operating Budget	11,052	11,052	2,757	3,797	4,498
			11,052	11,052	2,757	3,797	4,498
215010	Business Office	Operating Budget	47,085	49,085	27,007	15,395	6,683
216006	Mail Service	Operating Budget	7,089	7,089	0	0	7,089
			54,174	56,174	27,007	15,395	13,772

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
211005	Information Technology	Operating Budget	101,137	101,137	18,309	22,821	60,006
215025	Information Technology Administration	Operating Budget	6,063	6,063	5,940	335	(212)
212010	Information Technology Photo ID System	Operating Budget	6,360	6,360	0	2,918	3,442
			113,560	113,560	24,249	26,075	63,236
215029	Human Resources Office	Operating Budget	10,679	10,679	260	3,638	6,782
215028	University Staff Development	Operating Budget	6,970	6,970	0	222	6,748
			17,649	17,649	260	3,859	13,530
214002	Building Services	Operating Budget	66,424	69,424	17,862	18,440	33,122
214005	Cabinet Shop General Repair Paint Shop	Student Payroll - Regular Funds	0	1,740	0	893	847
214005	Cabinet Shop General Repair Paint Shop	Operating Budget	15,330	15,330	205	3,795	11,330
214004	Central Inventory & Office	Student Payroll - Regular Funds	27,043	27,043	12,505	4,811	9,727
214004	Central Inventory & Office	Operating Budget	30,868	30,868	273	1,987	28,608
214003	Grounds and Welding	Student Payroll - Regular Funds	36,486	36,486	6,441	16,238	13,808
214003	Grounds and Welding	Operating Budget	14,360	14,360	165	3,214	10,981
214006	Heating Plant	Operating Budget	31,712	31,712	3,903	3,005	24,804
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	2,431	2,090	3,584
214011	HVAC	Operating Budget	70,692	70,692	3,158	20,750	46,784
214026	Janitorial Auxiliary Student Help	Student Payroll - Regular Funds	48,339	46,599	10,051	8,730	27,818
214013	Landscaping	Operating Budget	20,726	27,726	7,498	2,899	17,329
214025	Science Center Maintenance	Operating Budget	13,301	13,301	11,158	674	1,469
214008	Service Vehicles and Fleet Labor	Operating Budget	42,396	42,396	0	10,692	31,704
			425,782	435,782	75,649	98,218	261,915
	Administrative Affairs Total		6,340,930	6,439,504	4,465,109	1,221,733	752,662
215006	Student Affairs	Fringe Benefits	740,201	740,201	599,546	124,942	15,712
215006	Student Affairs	FY 2007 Classified Salary Savings	2,518	2,518	0	0	2,518
215006	Student Affairs	Unclassified Salaries	1,601,692	1,601,692	1,333,979	250,300	17,413
215006	Student Affairs	Classified Salaries	631,491	631,491	524,586	112,197	(5,292)
215006	Student Affairs	Salary Reimbursements	(5,000)	(5,000)	0	0	(5,000)
215006	Student Affairs	Student Payroll - Regular Funds	2,500	2,500	0	0	2,500
215006	Student Affairs	Operating Budget Increase	19,173	19,173	0	0	19,173
215006	Student Affairs	Operating Budget	16,449	16,449	0	8,917	7,532
215006	Student Affairs	Telephone Service	10,501	10,501	657	2,812	7,032
215006	Student Affairs	Equipment	0	21,258	8,512	1,583	11,164
215006	Student Affairs	FY 2006 Carryforward	0	111,108	0	0	111,108
			3,019,525	3,151,891	2,467,280	500,751	183,860
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	2,200	2,200	600
212386	Senior Year Experience	Operating Budget	3,000	3,000	0	1	2,999
213016	Student Support Services	Student Payroll - Regular Funds	5,000	5,000	1,570	430	3,000
213016	Student Support Services	Operating Budget	1,800	1,800	0	139	1,661
212234	TOCAR	Operating Budget	35,000	35,000	7,104	1,135	26,761
			49,800	49,800	10,874	3,905	35,021
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	15,727	8,037	6,236
215015	Admissions	Operating Budget	139,500	139,500	3,083	32,207	104,210
215047	Admissions "A" Team	Operating Budget	5,250	5,250	0	0	5,250
215045	Diverse Student Recruitment	Operating Budget	4,500	4,500	0	1,275	3,225
			179,250	179,250	18,809	41,519	118,922
212104	Academic Fitness	Operating Budget	2,500	2,500	0	37	2,463
213006	Career Services	Student Payroll - Regular Funds	5,500	5,500	0	385	5,115
213006	Career Services	Operating Budget	25,000	25,000	135	3,717	21,148
213008	Counseling Center	Student Payroll - Regular Funds	6,594	6,594	294	206	6,094
213008	Counseling Center	Operating Budget	7,000	7,000	0	717	6,283
216015	Disability Services	Student Payroll - Regular Funds	14,000	14,000	10,009	2,578	1,413
216015	Disability Services	Operating Budget	27,592	27,592	280	836	26,476
216017	Graduate Survey	Student Payroll - Regular Funds	4,050	4,050	0	0	4,050
216017	Graduate Survey	Operating Budget	1,000	1,000	0	0	1,000
212103	Supplemental Instruction	Student Payroll - Regular Funds	32,500	32,500	30,357	5,791	(3,649)
212103	Supplemental Instruction	Operating Budget	3,200	3,200	0	1,062	2,138
212623	Tutoring Services	Student Payroll - Regular Funds	16,406	16,406	2,969	331	13,106

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
213100	Women's Center	Student Payroll - Regular Funds	3,100	3,100	3,068	432	(400)
213100	Women's Center	Operating Budget	1,250	1,250	0	60	1,190
			149,692	149,692	47,112	16,153	86,427
213005	Financial Aids	Student Payroll - Regular Funds	5,000	5,000	2,242	4,372	(1,613)
213005	Financial Aids	Operating Budget	27,000	27,000	0	4,397	22,603
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	1,875	525	(400)
213014	Job Shop	Operating Budget	1,300	1,300	0	0	1,300
			35,300	35,300	4,117	9,294	21,889
212055	International Exchange	Operating Budget	1,600	1,600	0	0	1,600
212050	International Studies Program	Operating Budget	5,000	5,000	0	1,037	3,963
			6,600	6,600	0	1,037	5,563
215060	Cultural Diversity	Operating Budget	15,000	15,000	0	0	15,000
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	17,500	3,363	1,521	12,616
213050	Multicultural Affairs	Operating Budget	8,000	8,000	0	874	7,126
			40,500	40,500	3,363	2,396	34,742
214009	Security	Student Payroll - Regular Funds	134,887	134,887	72,418	21,400	41,069
214009	Security	Operating Budget	15,000	15,000	0	2,964	12,036
			149,887	149,887	72,418	24,364	53,105
213007	Health Center	Operating Budget	800	800	0	0	800
			800	800	0	0	800
	Student Affairs Total		3,631,354	3,763,720	2,623,973	599,418	540,329
215081	MN Higher Education Center R&R	Building Repairs & Alterations	0	7,988	7,988	0	0
215085	Murray Commons Renovation	Building Repairs & Alterations	0	136,108	27,603	132,854	(24,349)
215091	MacLean R&R Remodel	Building Repairs & Alterations	0	(6,686)	31,954	0	(38,640)
215095	Owens Hall Renovation	Building Repairs & Alterations	0	17,961	0	0	17,961
214900	University Facilities Repair&Replacement	Building Repairs & Alterations	0	541,718	174,908	202,032	164,778
215500	University Repairs	Equipment & Furniture Repairs	300,000	300,000	82,123	63,021	154,855
	University Repair & Replacement Total		300,000	997,088	324,576	397,907	274,605
212015	Higher Learning Commission Accreditation	Operating Budget	42,605	58,816	13,620	7,561	37,634
212057	Tuition Abroad - Eurospring, China, USC	Operating Budget	81,222	81,222	0	0	81,222
212086	MnSCU Online Course Fee Assessment	Indirect Cost	15,000	15,000	0	0	15,000
213002	Federal & State Aid Institution Match	Operating Budget	330,000	330,000	0	82,492	247,508
213002	University Scholarship Program Contribution	Scholarships	590,000	590,000	0	0	590,000
213002	University Scholarship Program Contribution	Previous FY Carryforward	0	22,055	0	0	22,055
214007	Fuel and Utilities	Operating Budget	2,307,623	2,307,623	140,381	320,153	1,847,089
214050	Debt Redemption	Operating Budget	497,341	497,341	0	0	497,341
215012	FY 2007 Health Insurance increase (January 2007)	Fringe Benefits	303,293	303,293	0	0	303,293
215012	FY 2007 Contract Negotiation Settlements	Salary Budget Only	65,539	65,539	0	0	65,539
215012	FY 2007 Unclassified Promotions	Unclassified Salaries	84,000	7,100	0	0	7,100
215012	FY 2007 Employee Reallocations	Salary & Fringe Benefits	20,000	17,855	0	0	17,855
215012	IFO Salary Equity Adjustments	Salary Settlement	80,000	80,000	0	0	80,000
215012	University Reserve	Reserve	0	966,306	0	0	966,306
215012	FY 2007 Work Plan Initiatives	Program Development	590,000	0	0	0	0
215023	Credit Card Fees - Tuition Payments	Operating Budget	84,871	84,871	0	1,389	83,482
215027	Institutional Memberships	Operating Budget	55,130	55,130	0	50,716	4,414
215033	Employee Recruitment - Unclassified	Operating Budget	58,350	58,350	308	3,592	54,450
215048	Employee Recruitment - Classified	Operating Budget	2,500	2,500	0	782	1,718
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	6,136	420	21,944
215080	MN Higher Education Center	Operating Budget	100,000	100,000	79,315	31,824	(11,139)
215400	University Rents	Rent - Non-state space	180,000	180,000	111,453	31,941	36,606
216010	Deferred Compensation Match	Employer Match	24,000	24,000	0	0	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	55,000	9,420	5,586	39,995
216010	Early Retirement & Severance	Separation Salary	1,100,000	1,100,000	83,468	286,125	730,407
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	0	4,273	215,727
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	300,000	0	0	300,000
216010	Risk Management Insurance	Insurance	193,000	193,000	0	(26,483)	219,483
216010	MnSCU External Audit	Fiscal Consultants	23,137	23,137	0	0	23,137

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	459,500	422,712	0	0	422,712
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	0	0	37,000
216010	University Equipment	Equipment	600,000	300,000	0	0	300,000
216088	Sign Language Interpreter Services	Operating Budget	0	0	32,000	0	(32,000)
216999	MnSCU Required Reserve	Budget Frozen	0	1,762,375	0	0	1,762,375
216999	MnSCU Required Reserve	FY 2006 Carryforward	0	289,873	0	0	289,873
	General University Expenditures Total		8,927,611	10,578,598	476,100	800,372	9,302,126
212615	Recruitment & Image Advertising	Operating Budget	0	0	2,890	600	(3,490)
212610	Sports Marketing Internship Program	Operating Budget	0	11,936	6,923	3,077	1,936
212618	Fall 2005 Academic Road Trips	Operating Budget	0	7,609	0	0	7,609
212628	Continuing Studies Position	Operating Budget	0	30,000	18,625	5,321	6,054
212635	AH College Fundraising Efforts	Operating Budget	0	4,462	0	1,245	3,217
212617	Arts & Humanities Marketing Plan	Operating Budget	0	5,817	0	2,567	3,250
212636	BI College Fundraising Efforts	Operating Budget	0	4,031	0	386	3,646
212627	Mass Comm/Graphic Comm Faculty Position	Operating Budget	0	30,000	0	0	30,000
212637	EHS College Fundraising Efforts	Operating Budget	0	0	0	1,071	(1,071)
212611	Academic Affairs Grant Writing	Operating Budget	0	74,805	0	0	74,805
212616	SNS College Fundraising Efforts	Operating Budget	0	2,652	0	108	2,544
212620	Chat & Broadcast E-Mail - STARS	Operating Budget	0	4,601	0	0	4,601
212626	Emergency Blue Light Telephones	Operating Budget	0	18,561	0	0	18,561
212614	Multicultural Affairs Office Internship	Operating Budget	0	0	0	1,093	(1,093)
212625	Neighborhood Watch Initiative	Operating Budget	0	0	0	1,598	(1,598)
	FY 2006 Work Plan Initiatives		0	194,474	28,438	17,066	148,970
212742	Central Server for Digital Media	Operating Budget	0	19,612	91	19,596	(76)
212743	Recruitment & Image Advertising Phase II	Operating Budget	0	40,000	36,500	0	3,500
212740	Special Major Gifts Initiative	Operating Budget	0	50,000	0	228	49,772
212741	Assistant Swimming Coach	Operating Budget	0	17,100	14,523	1,944	633
212744	Anti-Racism Across the Curriculum	Operating Budget	0	30,000	0	0	30,000
212745	General Education Assessment Director	Operating Budget	0	32,500	30,537	2,012	(49)
212750	Twin Cities Academic Program Coordinator	Operating Budget	0	64,000	0	0	64,000
212747	Writing Across the Curriculum	Operating Budget	0	20,000	0	0	20,000
212746	MSUM Writing Director & Write Site	Operating Budget	0	34,000	0	0	34,000
212748	Probationary Position Construction Mgmnt	Operating Budget	0	32,500	0	0	32,500
212749	Spec Ed Partnership in the Twin Cities	Operating Budget	0	72,000	0	0	72,000
212751	Continue Campus Computer Network Upgrade	Operating Budget	0	19,380	12,355	2,100	4,925
212752	Upgrade Campus Backup & Recovery System	Operating Budget	0	23,432	0	23,183	249
212757	Admissions Data Coordinator	Operating Budget	0	24,577	0	0	24,577
212753	Alcohol Task Force Environmental Mgmnt	Operating Budget	0	55,500	0	745	54,755
212755	Campus Security Department	Operating Budget	0	32,000	0	0	32,000
212756	Emergency Blue Light Telephones-Phase II	Operating Budget	0	18,019	7,500	0	10,519
212754	MnACC & Community Events Recruitment	Operating Budget	0	4,760	0	0	4,760
	FY 2007 Work Plan Initiatives		0	589,380	101,505	49,810	438,065
212186	Collaborative Nurse Educ Grad Program	Operating Budget	0	25,000	0	0	25,000
212198	CSNS Start-Up - Rodenbaugh	Operating Budget	0	3,194	2,783	99	311
212193	E-Learning Grant	Operating Budget	0	13,102	0	0	13,102
212071	Graduate Nursing Education Taskforce	Operating Budget	0	5,228	(0)	2,335	2,893
212140	MnSCU IT Internship	Operating Budget	0	(1,010)	0	630	(1,640)
212240	MnSCU Teacher Center Coordination	Operating Budget	0	4,963	0	585	4,378
212137	MSU Moorhead Regional Veterans Center	Operating Budget	0	1,100	0	2	1,098
212190	Organismal Biology - Fusilier	Operating Budget	0	1,287	0	0	1,287
215100	President Grant Match	Operating Budget	0	28,782	0	0	28,782
212217	Simulated Clinical Experiences	Operating Budget	0	15,000	0	0	15,000
212196	SNS Grant Match	Operating Budget	0	45,410	0	2,971	42,438
212175	Southern Tier Nursing Collaboration	Operating Budget	0	2,371	0	2,274	97
212238	Special Education Licensure Online	Operating Budget	0	48,043	0	4,827	43,216
	Grant Match & MnSCU Funding		0	192,469	2,783	13,725	175,961

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
215018	Distance Learning Student Fee	Operating Budget	0	103,491	41,102	9,190	53,199
216207	Film Studies Technology Fee	Operating Budget	0	16,231	0	3,631	12,600
216203	Graphic Design Technology Fee	Operating Budget	0	11,514	0	0	11,514
216219	Mass Comm & Graphic Comm Technology Fee	Operating Budget	0	15,300	0	0	15,300
216205	Music Industry Technology Fee	Operating Budget	0	9,337	0	9,237	100
	Student Fee Funding		0	155,872	41,102	22,058	92,712
	University Total		59,791,850	64,871,395	40,255,705	7,685,136	16,930,554
212084	FY 2001 AH 19A Faculty Improvement	Restricted Contractual Funds	0	6,716	0	0	6,716
212064	FY 2002 AH 19A Faculty Improvement	Restricted Contractual Funds	0	2,315	0	0	2,315
212074	FY 2002 AH 19A Faculty Improvement	Restricted Contractual Funds	0	820	0	0	820
212094	FY 2003 AH 19A Faculty Improvement	Restricted Contractual Funds	0	577	0	0	577
212054	FY 2004 AH 19A Faculty Improvement	Restricted Contractual Funds	0	1,277	0	0	1,277
212044	FY 2005 AH 19A Faculty Improvement	Restricted Contractual Funds	0	4,207	0	0	4,207
212023	FY 2006 AH 19A Faculty Improvement	Restricted Contractual Funds	0	7,559	0	57	7,503
212098	BI 19A Faculty Improvement	Restricted Contractual Funds	0	8,751	0	2,771	5,980
212077	FY 2002 EHS 19A Faculty Improvement	Restricted Contractual Funds	0	5,846	0	0	5,846
212051	FY 2004 EHS 19A Faculty Improvement	Restricted Contractual Funds	0	248	0	0	248
212045	FY 2005 EHS 19A Faculty Improvement	Restricted Contractual Funds	0	895	0	143	752
212025	FY 2006 EHS 19A Faculty Improvement	Restricted Contractual Funds	0	13,057	0	10	13,047
212066	FY 2003 SNS 19A Faculty Improvement	Restricted Contractual Funds	0	(80)	0	0	(80)
212056	FY 2004 SNS 19A Faculty Improvement	Restricted Contractual Funds	0	1,376	0	0	1,376
212046	FY 2005 SNS 19A Faculty Improvement	Restricted Contractual Funds	0	2,649	0	484	2,165
212026	FY 2006 SNS 19A Faculty Improvement	Restricted Contractual Funds	0	12,707	1,715	1,655	9,338
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	0	9,209	0	288	8,921
	Professional Improvement - IFO/MSUAASF		0	78,129	1,715	5,408	71,006
217060	Publications MSUAASF PDF	Restricted Contractual Funds	0	5,808	0	1,403	4,406
217061	Alumni Foundation MSUAASF PDF	Restricted Contractual Funds	0	8,733	0	1,020	7,713
217046	Athletics IFO Full-Time PDF	Restricted Contractual Funds	0	16,292	0	28	16,264
217047	Athletics IFO Part-Time PDF	Restricted Contractual Funds	0	497	0	95	402
217045	Athletics MSUAASF PDF	Restricted Contractual Funds	0	6,175	0	75	6,100
217065	Academic Affairs MSUAASF PDF	Restricted Contractual Funds	0	1,672	0	75	1,597
217035	Continuing Studies MSUAASF PDF	Restricted Contractual Funds	0	6,535	0	346	6,189
217054	Records Office MSUAASF PDF	Restricted Contractual Funds	0	2,934	0	0	2,934
217038	Instructional Technology IFO PDF	Restricted Contractual Funds	0	5,455	0	0	5,455
217037	Library IFO PDF	Restricted Contractual Funds	0	11,428	0	1,119	10,309
217017	AMS IFO PDF	Restricted Contractual Funds	0	14,789	0	15	14,774
217011	Art IFO PDF	Restricted Contractual Funds	0	3,794	0	1,818	1,976
217071	Arts & Humanities MSUAASF PDF	Restricted Contractual Funds	0	3,029	0	0	3,029
217013	CSFT IFO PDF	Restricted Contractual Funds	0	8,498	0	(30)	8,528
217015	English IFO PDF	Restricted Contractual Funds	0	41,204	34	4,733	36,438
217028	History IFO PDF	Restricted Contractual Funds	0	4,588	0	3,508	1,081
217016	Languages IFO PDF	Restricted Contractual Funds	0	2,616	0	334	2,282
217012	Music IFO PDF	Restricted Contractual Funds	0	26,262	0	2,694	23,568
217019	Philosophy IFO PDF	Restricted Contractual Funds	0	700	0	1,252	(552)
217050	Business & Industry MSUAASF PDF	Restricted Contractual Funds	0	2,228	0	0	2,228
217018	Mass Communication IFO PDF	Restricted Contractual Funds	0	13,282	10	4,122	9,150
217002	Paralegal IFO PDF	Restricted Contractual Funds	0	783	0	876	(92)
217007	School of Business IFO PDF	Restricted Contractual Funds	0	12,581	0	430	12,151
217004	Technology IFO PDF	Restricted Contractual Funds	0	11,112	15	2,433	8,665
217034	Corrick Center IFO PDF	Restricted Contractual Funds	0	11,081	0	1,023	10,058
217049	Couns, Ed Lead, Found, Field Exp IFO PDF	Restricted Contractual Funds	0	20,984	0	634	20,350
217068	Education & Human Services MSUAASF PDF	Restricted Contractual Funds	0	2,350	0	0	2,350
217008	Elem & Early Childhood Education IFO PDF	Restricted Contractual Funds	0	19,968	0	2,921	17,047
217005	HPE IFO PDF	Restricted Contractual Funds	0	14,106	0	138	13,968
217006	Nursing IFO PDF	Restricted Contractual Funds	0	19,614	0	1,462	18,151
217064	Preschool MSUAASF PDF	Restricted Contractual Funds	0	8,999	0	187	8,812

MSU Moorhead

General Fund Expenditures

as of September 29, 2006

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/29/06
217032	Social Work IFO PDF	Restricted Contractual Funds	0	3,555	220	536	2,799
217010	Special Education IFO PDF	Restricted Contractual Funds	0	3,704	0	115	3,589
217070	Anthropology & Earth Science IFO PDF	Restricted Contractual Funds	0	4,023	0	1,518	2,505
217021	Biosciences IFO PDF	Restricted Contractual Funds	0	19,092	0	4,170	14,922
217022	Chemistry IFO PDF	Restricted Contractual Funds	0	10,746	0	661	10,084
217023	Computer Science IFO PDF	Restricted Contractual Funds	0	22,776	175	(71)	22,672
217027	Economics IFO PDF	Restricted Contractual Funds	0	8,313	0	3,021	5,292
217025	Mathematics IFO PDF	Restricted Contractual Funds	0	24,544	274	4,569	19,701
217026	Physics IFO PDF	Restricted Contractual Funds	0	15,269	0	988	14,281
217029	Political Science IFO PDF	Restricted Contractual Funds	0	13,230	0	473	12,757
217030	Psychology IFO PDF	Restricted Contractual Funds	0	10,699	0	1,100	9,599
217014	SLHS IFO PDF	Restricted Contractual Funds	0	8,480	40	1,155	7,285
217020	Social & Natural Science MSUAASF PDF	Restricted Contractual Funds	0	3,736	0	0	3,736
217031	Sociology/Crim Justice IFO PDF	Restricted Contractual Funds	0	12,693	0	851	11,842
217058	Administrative Affairs MSUAASF PDF	Restricted Contractual Funds	0	6,477	0	0	6,477
217055	Admissions MSUAASF PDF	Restricted Contractual Funds	0	15,033	0	3,139	11,894
217041	Counseling & Career Services MSUAASF PDF	Restricted Contractual Funds	0	8,118	15	65	8,038
217043	Counseling Center IFO PDF	Restricted Contractual Funds	0	2,714	0	1,462	1,252
217040	Financial Aid MSUAASF PDF	Restricted Contractual Funds	0	6,663	135	0	6,528
217039	International Programs MSUAASF PDF	Restricted Contractual Funds	0	2,072	0	0	2,072
217073	Multicultural Affairs MSUAASF PDF	Restricted Contractual Funds	0	1,795	0	0	1,795
217074	Student Affairs MSUAASF PDF	Restricted Contractual Funds	0	3,183	0	0	3,183
	Professional Development - IFO/MSUAASF		0	515,015	918	56,464	457,633
	Contractual Funds Total		0	593,144	2,633	61,871	528,640
	General Fund Total		59,791,850	65,464,531	40,258,338	7,747,007	17,459,194

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending September 19, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2007 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 9/19/06
215001	Presidents Office	Student Payroll - Work Study	2,576	2,576	-	644	1,932
			2,576	2,576	-	644	1,932
215026	Publications Office	Student Payroll - Work Study	-	3,033	-	-	3,033
215008	University Advancement	Student Payroll - Work Study	3,033	-	-	-	-
			3,033	3,033	-	-	3,033
215009	Alumni Foundation	Student Payroll - Work Study	7,513	7,513	4,222	3,452	(161)
			7,513	7,513	4,222	3,452	(161)
213040	Athletics	Student Payroll - Work Study	49,284	-	7,725	7,481	(15,206)
213022	Basketball-Men	Student Payroll - Work Study	-	-	2,463	338	(2,800)
213031	Basketball-Women	Student Payroll - Work Study	-	-	1,016	384	(1,400)
213024	Football-Men	Student Payroll - Work Study	-	-	1,673	1,327	(3,000)
213018	Sports Info	Student Payroll - Work Study	-	-	2,463	338	(2,800)
213027	Track-Men	Student Payroll - Work Study	-	-	166	184	(350)
213038	Track-Women	Student Payroll - Work Study	-	-	1,709	41	(1,750)
213019	Training Room	Student Payroll - Work Study	-	-	4,442	1,684	(6,125)
213039	Volleyball-Women	Student Payroll - Work Study	-	-	3,107	293	(3,400)
334230	Weight Room	Student Payroll - Work Study	-	-	4,597	1,260	(5,857)
213028	Wrestling-Men	Student Payroll - Work Study	-	-	3,114	836	(3,950)
			49,284	-	32,473	14,165	(46,638)
	Office of the President Total		62,406	13,122	36,696	18,261	(41,834)
	Office of the President Allocation Balance	7,450					
215005	Academic Affairs	Student Payroll - Work Study	38,296	-	1,290	1,080	(2,370)
			38,296	-	1,290	1,080	(2,370)
212188	Advising Support Center	Student Payroll - Work Study	-	-	687	1,750	(2,437)
215024	Associate Vice President Academic Affair	Student Payroll - Work Study	18,346	-	-	-	-
210800	Continuing Studies	Student Payroll - Work Study	-	5,600	2,295	505	2,800
210901	Corrick Center	Student Payroll - Work Study	-	2,500	-	-	2,500
215011	Records Office	Student Payroll - Work Study	-	10,300	5,877	2,086	2,337
			18,346	18,400	8,859	4,342	5,200
212003	AV-TV Services	Student Payroll - Work Study	-	38,200	12,044	6,905	19,251
212021	Film Library	Student Payroll - Work Study	-	8,200	4,145	2,250	1,805
212001	Instructional Resources	Student Payroll - Work Study	143,692	-	-	-	-
212008	Instructional Technology	Student Payroll - Work Study	-	1,200	1,512	538	(850)
212070	ITV Technical Support	Student Payroll - Work Study	-	1,600	-	-	1,600
212002	Library	Student Payroll - Work Study	-	94,000	28,442	19,497	46,061
212024	WEEDING Project	Student Payroll - Work Study	-	492	-	-	492
			143,692	143,692	46,143	29,191	68,359
210203	Art and Design	Student Payroll - Work Study	-	20,000	6,680	1,420	11,900
210207	Comm Studies,Film Studies,& Theatre Arts	Student Payroll - Work Study	-	39,000	19,236	3,767	15,997
210201	Dean Arts and Humanities	Student Payroll - Work Study	146,084	4,400	1,063	337	3,000
210213	English	Student Payroll - Work Study	-	8,000	2,113	687	5,200
210405	History	Student Payroll - Work Study	-	4,000	633	188	3,180
210215	Languages	Student Payroll - Work Study	-	4,000	622	179	3,200
210205	Music	Student Payroll - Work Study	-	17,000	6,383	1,217	9,400
210221	Philosophy	Student Payroll - Work Study	-	4,000	1,314	786	1,900
210920	Straw Hat	Student Payroll - Work Study	-	39,384	-	2,695	36,689
336192	Straw Hat Players	Student Payroll - Work Study	-	-	-	1,394	(1,394)
214012	Weld Auditorium	Student Payroll - Work Study	-	2,700	-	-	2,700
210406	Women's Studies	Student Payroll - Work Study	-	2,200	912	188	1,100
212091	Write Site	Student Payroll - Work Study	-	1,400	-	-	1,400
			146,084	146,084	38,955	12,857	94,272

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending September 19, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2007 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 9/19/06
210307	Computer Science and Info Systems	Student Payroll - Work Study	-	-	2,482	1,769	(4,251)
210001	Dean Business & Industry	Student Payroll - Work Study	24,644	-	-	-	-
210219	Mass Communications	Student Payroll - Work Study	-	-	2,051	427	(2,478)
336282	New Rivers Office Operations	Student Payroll - Work Study	-	-	-	46	(46)
210008	School of Business	Student Payroll - Work Study	-	-	3,977	2,622	(6,599)
			24,644	-	8,510	4,863	(13,373)
210101	Dean Education and Human Services	Student Payroll - Work Study	109,466	-	-	-	-
213010	Early Education Center	Student Payroll - Work Study	-	-	25,108	8,680	(33,788)
210134	Elementary and Early Childhood Education	Student Payroll - Work Study	-	-	5,979	1,976	(7,954)
210132	Field Experience	Student Payroll - Work Study	-	-	2,807	2,441	(5,249)
210502	Graduate Assistant	Student Payroll - Work Study	-	-	8,247	4,207	(12,453)
210105	Health and Physical Education	Student Payroll - Work Study	-	-	3,273	1,135	(4,408)
210415	Social Work	Student Payroll - Work Study	-	-	4,139	51	(4,190)
210138	Special Education	Student Payroll - Work Study	-	-	1,927	573	(2,500)
210209	Speech Language and Hearing Science	Student Payroll - Work Study	-	-	3,553	2,007	(5,560)
			109,466	-	55,033	21,069	(76,101)
210217	American Multicultural Studies	Student Payroll - Work Study	-	3,084	1,232	168	1,684
210414	Anthropology & Earth Science	Student Payroll - Work Study	-	8,018	9,089	6,064	(7,134)
210303	Biosciences	Student Payroll - Work Study	-	6,939	2,109	2,904	1,927
210305	Chemistry	Student Payroll - Work Study	-	6,168	1,878	1,216	3,074
212139	CSNS Outreach	Student Payroll - Work Study	-	2,005	1,099	301	605
210301	Dean Social and Natural Science	Student Payroll - Work Study	76,239	13,249	3,304	896	9,049
210403	Economics	Student Payroll - Work Study	-	4,780	3,565	636	580
210311	Mathematics	Student Payroll - Work Study	-	6,014	2,197	603	3,214
210313	Physics	Student Payroll - Work Study	-	3,469	-	-	3,469
210409	Political Science	Student Payroll - Work Study	-	4,626	1,904	296	2,426
210411	Psychology	Student Payroll - Work Study	-	12,336	4,330	2,582	5,425
210302	Regional Science Center	Student Payroll - Work Study	-	1,542	-	-	1,542
210413	Sociology & Criminal Justice	Student Payroll - Work Study	-	4,009	1,108	292	2,609
			76,239	76,239	31,813	15,957	28,469
	Academic Affairs Total		556,767	384,415	190,603	89,357	104,455
	Academic Affairs Allocation Balance	276,807					
215004	Administrative Affairs	Student Payroll - Work Study	45,549	-	-	-	-
			45,549	-	-	-	-
215010	Business Office	Student Payroll - Work Study	-	-	2,751	1,449	(4,200)
			-	-	2,751	1,449	(4,200)
211005	Information Technology	Student Payroll - Work Study	-	-	816	2,154	(2,970)
			-	-	816	2,154	(2,970)
215029	Human Resources Office	Student Payroll - Work Study	-	-	4,176	2,352	(6,528)
			-	-	4,176	2,352	(6,528)
214003	Grounds and Welding	Student Payroll - Work Study	-	-	713	87	(800)
			-	-	713	87	(800)
333100	Bookstore General Admin Acct	Student Payroll - Work Study	-	-	-	167	(167)
			-	-	-	167	(167)
	Administrative Affairs Total		45,549	-	8,456	6,209	(14,665)
	Administrative Affairs Allocation Balance	30,884					
215006	Student Affairs	Student Payroll - Work Study	152,313	1,800	1,710	962	(873)
			152,313	1,800	1,710	962	(873)
213016	Student Support Services	Student Payroll - Work Study	-	3,000	-	-	3,000
			-	3,000	-	-	3,000
215015	Admissions	Student Payroll - Work Study	-	27,000	14,870	5,848	6,281
215047	Admissions "A" Team	Student Payroll - Work Study	-	9,000	-	-	9,000
			-	36,000	14,870	5,848	15,281

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending September 19, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2007 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 9/19/06
213006	Career Services	Student Payroll - Work Study	-	7,800	3,600	1,576	2,625
213008	Counseling Center	Student Payroll - Work Study	-	9,800	3,429	756	5,615
216015	Disability Services	Student Payroll - Work Study	-	-	1,088	312	(1,400)
212103	Supplemental Instruction	Student Payroll - Work Study	-	-	1,248	152	(1,400)
212623	Tutoring Services	Student Payroll - Work Study	-	-	969	281	(1,250)
			-	17,600	10,333	3,077	4,190
213005	Financial Aids	Student Payroll - Work Study	-	26,000	5,624	4,849	15,527
213014	Job Shop	Student Payroll - Work Study	-	2,800	-	-	2,800
			-	28,800	5,624	4,849	18,327
212050	International Studies Program	Student Payroll - Work Study	-	9,800	1,784	416	7,600
			-	9,800	1,784	416	7,600
112211	International Student Fee	Student Payroll - Work Study	-	-	636	165	(800)
			-	-	636	165	(800)
213050	Multicultural Affairs	Student Payroll - Work Study	-	2,600	-	-	2,600
			-	2,600	-	-	2,600
214009	Security	Student Payroll - Work Study	-	6,000	-	765	5,235
			-	6,000	-	765	5,235
331101	Residence Hall Operations	Student Payroll - Work Study	-	6,600	604	796	5,200
			-	6,600	604	796	5,200
332100	Student Union Operating Expenses	Student Payroll - Work Study	-	46,900	1,227	1,073	44,600
332182	Copies Plus Expenses	Student Payroll - Work Study	-	-	2,205	1,495	(3,700)
332183	CP Design Team Expenses	Student Payroll - Work Study	-	-	599	801	(1,400)
332184	Building Manager Expenses	Student Payroll - Work Study	-	-	0	700	(700)
332185	Rec & Outing Center Expenses	Student Payroll - Work Study	-	-	1,068	1,032	(2,100)
332188	Etcetera Shop Expenses	Student Payroll - Work Study	-	-	2,244	1,182	(3,426)
332189	Underground Expenses	Student Payroll - Work Study	-	-	3,572	1,228	(4,800)
332190	The Compass Expenses	Student Payroll - Work Study	-	-	910	490	(1,400)
			-	46,900	11,826	8,000	27,074
334810	Office of Student Activities	Student Payroll - Work Study	-	-	-	936	(936)
			-	-	-	936	(936)
	Student Affairs Total		152,313	159,100	47,387	25,814	85,898
	Student Affairs Allocation Balance	79,111					
115513	Planned Parenthood	Student Payroll - Work Study	-	-	169	219	(387)
115512	YWCA of Fargo-Moorhead	Student Payroll - Work Study	-	-	1,895	105	(2,000)
			-	-	2,064	324	(2,387)
	Total Federal & State Work Study		817,035	556,637	285,205	139,965	131,467
	Federal & State Work Study Allocation Balance	391,865					