

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

FY 2007 Appropriation		\$ 32,052,209
Base Allocation	28,868,273	
Library PALS Annual User Fee	54,847	
Financial statement preparation funding	20,000	
Graduate Nurse Educator Project	25,000	
Supplemental IFO Professional Improvement allocation	65,879	
IPESL Funds - FY 2007	178,549	
MSUAASF Special Initiative Awards	108,680	
Debt Service Allocation	703,015	
Foundations of Excellence	30,000	
STEM Projects	8,000	
MnSCU sign language interpreter services funding	64,028	
FY 2007 MnSCU Allocation (Chargebacks)	1,925,213	
Other Appropriation	725	
FY 2007 Tuition Revenue Projection		\$ 30,890,466
Original Projection (9.5% tuition/-4% enrollment change)	30,114,042	
Projection revision based on actual collections	776,424	
FY 2007 Other Revenue		\$ 1,249,858
Bookstore Administrative Fee	130,000	
Housing & Residential Life Administrative Fee	275,327	
Comstock Memorial Union Administrative Fee	11,619	
Parking Fund Administrative Fee	58,303	
Federal Aid Administrative Allowance	114,500	
Transfer from Customized Education & Training	25,000	
Miscellaneous Fee Income Projection	250,000	
Student Technology Fee support	40,919	
Distance Learning Student Fee	206,050	
FY 2006 IFO President release time reimbursement	20,917	
Other Revenue	117,223	
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		\$ 69,648,869
Total FY 2007 Budgeted Expenditures		\$ 69,648,869
FY 2007 Budgeted Revenue/Expenditure GAP		\$ 0

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Budget Notes:

MnSCU Required Reserve		\$ 2,052,248
FY 2006 MnSCU Required Reserve carryforward	1,762,375	
FY 2006 carryforward designated to required reserve	289,873	

University Reserve		\$ 520,898
Purchase of 1340 6th Ave South, Moorhead MN	(75,557)	
PSEO Program Supplement	(35,314)	
Uof MN portion of HLTH 122 tuition (70/30 split) - S07	(12,318)	
FY 2007 tuition revenue projection revision	776,424	
Return to Title IV - past debt accumulation	(110,000)	
4th of July debt buydown	(58,328)	
Employee reassignment debt (FYs 1997-2002)	(199,115)	
Nemzek public restroom renovations	(153,900)	
Relocation allowance limit: AD Doug Peters	(10,000)	
Additional replacements of SLB filters due to Hagen renovation	(10,671)	
Owens Hall 201 conference room renovation	(85,000)	
Moorhead Neighborhood Planning Study	(15,000)	
CMU server updates due to Kise renovation	(25,000)	
FY 2007 Exceptional Performance Awards	(26,934)	
Sign Language Interpreter Services	(17,612)	
Campus Security vehicle purchase	(25,910)	
Bridges Hall "flood" - September 2006	(2,613)	
VP for Facilities & Admin Search supplement	(2,350)	
Costs associated with the 6.19.2007 mercury spill	(9,028)	
MnSCU Leadership Council chair salary - Barden	(5,762)	
Underwrite FY 2009 University scholarship plan	(79,940)	

Purchasing Cards

VISA actual expenditures posted through June 2007

Student Payroll

actual expenditures posted through pay period ending 6/30/07

University Chargebacks

- Audio-Visual** - posted through June 2007
- Bookstore** - posted through June 2007
- Central Stores** - posted through June 2007
- Comstock Memorial Union** - posted through June 2007
- Copy Machines** - posted through May 2007
- Motor Pool** - posted through June 2007
- Phones** - monthly line charges posted through 4th quarter - June 2007
- Phones** - long distance charges posted through June 2007
- Post Office** - posted through June 2007

MSU Moorhead

General Fund Expenditures

as of September 4, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
215016	Affirmative Action	Operating Budget	1,550	1,845	-	1,472	373
212145	HLTH 122: Alcohol & College Life	Operating Budget	-	136,674	-	136,299	375
215051	MnSCU Collaborations	Operating Budget	28,200	30,700	-	30,700	-
215000	President's Discretionary Travel Funds	Operating Budget	6,957	6,705	0	4,840	1,865
215001	Presidents Office	Fringe Benefits	118,355	84,861	-	78,296	6,566
215001	Presidents Office	Unclassified Salaries	425,333	495,453	-	487,804	7,649
215001	Presidents Office	Classified Salaries	54,210	66,910	-	66,715	195
215001	Presidents Office	Student Payroll - Regular Funds	3,500	6,836	-	7,586	(750)
215001	Presidents Office	Operating Budget Increase	2,840	-	-	-	-
215001	Presidents Office	Operating Budget	20,416	23,213	-	21,677	1,536
215001	Presidents Office	Telephone Service	1,042	1,042	-	1,079	(37)
215001	Presidents Office	Equipment	-	35,293	-	25,228	10,065
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	1,681	6,319
215021	Professional Development Administrators	Operating Budget	2,125	4,025	-	2,600	1,425
	Office of the President Total		672,528	901,557	0	865,976	35,581
213009	Advocate	Operating Budget	250	250	-	(427)	677
215022	Marketing Office	Operating Budget	4,500	4,500	-	1,284	3,216
215022	Marketing Office	Advertising	4,400	4,400	-	1,000	3,400
215022	Marketing Office	Telephone Service	2,530	2,530	-	2,530	0
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	-	4,219	730
215026	Publications Office	Student Payroll - Regular Funds	12,200	11,963	-	6,715	5,248
215026	Publications Office	Operating Budget	125,460	146,778	-	149,386	(2,608)
215026	Publications Office	Advertising	87,400	159,153	-	169,536	(10,383)
215008	University Advancement	Fringe Benefits	140,301	151,647	-	148,075	3,572
215008	University Advancement	FY 2007 Classified Salary Savings	710	710	-	-	710
215008	University Advancement	Unclassified Salaries	270,681	290,821	-	290,347	474
215008	University Advancement	Classified Salaries	184,451	184,451	-	183,446	1,005
215008	University Advancement	Student Payroll - Regular Funds	-	237	-	237	-
215008	University Advancement	Operating Budget Increase	5,604	-	-	-	-
215008	University Advancement	Operating Budget	4,441	4,441	-	7,834	(3,393)
215008	University Advancement	Professional Services	-	15,000	-	15,000	-
	University Advancement Total		847,877	981,830	-	979,182	2,648
215009	University Development&Alumni Relations	Fringe Benefits	116,574	121,469	-	117,973	3,496
215009	University Development&Alumni Relations	FY 2007 Classified Salary Savings	360	360	-	-	360
215009	University Development&Alumni Relations	Unclassified Salaries	257,066	257,066	-	257,066	0
215009	University Development&Alumni Relations	Classified Salaries	93,902	93,902	-	89,101	4,801
215009	University Development&Alumni Relations	Student Payroll - Regular Funds	3,179	6,379	-	5,927	452
215009	University Development&Alumni Relations	Operating Budget	3,169	-	-	-	-
215009	University Development&Alumni Relations	Printing and Duplicating	14,000	23,000	-	21,252	1,748
215009	University Development&Alumni Relations	Other Purchased Services	1,000	4,400	-	5,282	(882)
215009	University Development&Alumni Relations	Postage, Mailing, and Shipping	34,000	45,300	-	41,285	4,015
215009	University Development&Alumni Relations	Telephone Service	1,983	2,283	-	2,232	51
215009	University Development&Alumni Relations	Telephone - Long Distance	905	905	-	651	254
215009	University Development&Alumni Relations	Travel	-	11,169	-	10,808	361
215009	University Development&Alumni Relations	Supplies	3,200	7,849	-	6,539	1,310
	University Development & Alumni Relations Total		529,338	574,082	-	558,116	15,966
213065	Athletic Director Search	Operating Budget	-	32,810	-	32,808	2
213040	Athletics	Fringe Benefits	121,906	126,540	0	124,207	2,333
213040	Athletics	Relocation Expense	-	10,000	-	-	10,000
213040	Athletics	Salary/Fringe Vacancy	112,575	-	-	-	-
213040	Athletics	Unclassified Salaries - Full-time	213,892	255,317	-	255,317	(0)
213040	Athletics	Unclassified Salaries - Part-time	57,028	30,463	-	30,463	(0)
213040	Athletics	Classified Salaries	97,809	97,809	-	98,133	(324)
213040	Athletics	Prior Year Salary Settlement	-	5,206	-	5,206	0
213040	Athletics	Student Payroll - Regular Funds	-	16,000	-	15,964	36

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as of September 4, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
213040	Athletics	Operating Budget Increase	4,135	4,135	-	-	4,135
213040	Athletics	Operating Budget	6,790	6,790	-	5,121	1,669
213040	Athletics	Telephone Service	5,097	5,097	-	5,096	1
213040	Athletics	Equipment	-	44,044	-	26,560	17,484
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	29,622	378
213045	Athletics Interns	Operating Budget	-	-	-	(556)	556
213022	Basketball-Men	Fringe Benefits	34,292	34,498	-	33,537	961
213022	Basketball-Men	Unclassified Salaries - Part-time	98,775	98,775	-	98,775	(0)
213022	Basketball-Men	Operating Budget	8,000	8,000	-	7,504	496
213031	Basketball-Women	Fringe Benefits	25,114	25,574	-	25,008	566
213031	Basketball-Women	Unclassified Salaries - Part-time	87,090	89,769	-	89,764	5
213031	Basketball-Women	Operating Budget	8,000	8,000	-	7,616	384
213023	Cross Country-Men	Fringe Benefits	4,061	3,871	-	3,335	536
213023	Cross Country-Men	Unclassified Salaries - Part-time	16,825	15,360	-	12,117	3,243
213023	Cross Country-Men	Operating Budget	500	500	-	500	-
213032	Cross Country-Women	Fringe Benefits	4,061	3,871	-	3,335	536
213032	Cross Country-Women	Unclassified Salaries - Part-time	16,825	15,360	-	12,117	3,243
213032	Cross Country-Women	Operating Budget	500	500	-	413	87
213024	Football-Men	Fringe Benefits	24,493	54,111	1	46,443	7,667
213024	Football-Men	Unclassified Salaries - Part-time	129,653	151,851	-	151,846	5
213024	Football-Men	Classified Salaries	2,659	3,230	-	3,199	31
213024	Football-Men	Operating Budget	14,500	14,500	-	15,841	(1,341)
213034	Golf-Women	Fringe Benefits	683	683	-	383	301
213034	Golf-Women	Unclassified Salaries - Part-time	5,000	5,000	-	5,000	(0)
213034	Golf-Women	Operating Budget	500	500	-	338	162
213041	Intramurals	Fringe Benefits	12,465	12,770	-	12,581	189
213041	Intramurals	Unclassified Salaries - Full-time	27,681	27,681	-	27,675	6
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	-	1,341	1,054
213035	Soccer-Women	Fringe Benefits	15,210	15,257	-	14,657	600
213035	Soccer-Women	Unclassified Salaries - Part-time	55,342	55,342	-	54,626	716
213035	Soccer-Women	Operating Budget	2,000	2,000	-	2,016	(16)
213036	Softball-Women	Fringe Benefits	11,480	11,527	-	11,437	90
213036	Softball-Women	Unclassified Salaries - Part-time	43,894	43,894	-	44,104	(210)
213036	Softball-Women	Operating Budget	2,000	2,000	-	1,163	837
213018	Sports Info	Operating Budget	10,230	10,230	-	10,427	(197)
213033	Swimming-Women	Fringe Benefits	8,756	8,959	-	8,660	299
213033	Swimming-Women	Unclassified Salaries - Full-time	18,420	18,420	-	18,411	9
213033	Swimming-Women	Unclassified Salaries - Part-time	3,300	3,300	-	3,300	0
213033	Swimming-Women	Operating Budget	2,000	2,000	-	2,056	(56)
213037	Tennis-Women	Fringe Benefits	683	683	-	633	50
213037	Tennis-Women	Unclassified Salaries - Part-time	5,000	5,000	-	5,000	(0)
213037	Tennis-Women	Operating Budget	500	500	-	248	252
213027	Track-Men	Fringe Benefits	6,491	11,553	(0)	11,095	458
213027	Track-Men	Unclassified Salaries - Part-time	32,135	32,781	-	32,801	(20)
213027	Track-Men	Operating Budget	2,000	2,000	-	2,902	(902)
213038	Track-Women	Fringe Benefits	6,081	11,144	0	10,844	300
213038	Track-Women	Unclassified Salaries - Part-time	29,135	29,781	-	29,523	258
213038	Track-Women	Operating Budget	2,000	2,000	-	1,732	268
213019	Training Room	Operating Budget	15,610	15,610	-	15,483	127
213039	Volleyball-Women	Fringe Benefits	15,823	21,297	0	20,859	438
213039	Volleyball-Women	Unclassified Salaries - Part-time	59,790	58,763	-	58,763	(0)
213039	Volleyball-Women	Operating Budget	8,000	8,000	-	5,253	2,747
213028	Wrestling-Men	Fringe Benefits	20,688	21,197	-	20,320	877
213028	Wrestling-Men	Unclassified Salaries - Part-time	46,843	46,843	-	46,094	749
213028	Wrestling-Men	Operating Budget	2,000	2,000	-	2,103	(103)
	Athletics Total		1,598,715	1,683,091	1	1,621,121	61,969
			3,648,458	4,140,560	1	4,024,396	116,164

MSU Moorhead

General Fund Expenditures

as of September 4, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
215005	Academic Affairs	Fringe Benefits	77,400	80,086	-	78,405	1,680
215005	Academic Affairs	FY 2008 Sabbatical Repl Fringe	-	250,000	-	-	250,000
215005	Academic Affairs	Unclassified Salaries - Full-time	226,735	228,130	-	228,129	1
215005	Academic Affairs	Unclassified Salaries - Part-time	7,277	14,581	-	14,576	5
215005	Academic Affairs	Classified Salaries	78,610	78,466	-	60,692	17,774
215005	Academic Affairs	Prior Year Salary Settlement	-	5,596	-	5,595	1
215005	Academic Affairs	AAC Discretionary	25,000	-	-	-	-
215005	Academic Affairs	Student Payroll - Regular Funds	9,000	11,000	-	8,622	2,378
215005	Academic Affairs	Operating Budget Increase	3,485	3,485	-	-	3,485
215005	Academic Affairs	Operating Budget	55,729	55,729	-	63,430	(7,701)
215005	Academic Affairs	Telephone Service	1,083	1,083	-	1,042	41
215005	Academic Affairs	Equipment	-	95,186	-	42,932	52,254
215040	Academic Affairs Classified Training	Operating Budget	5,000	5,000	-	567	4,433
215003	Academic Affairs Special	Operating Budget	15,489	46,746	-	43,017	3,729
212030	Assessment	Student Payroll - Regular Funds	-	5,000	-	4,355	645
212030	Assessment	Operating Budget	15,000	27,630	0	20,315	7,314
212059	Constitution Series	Operating Budget	1,500	1,500	-	1,510	(10)
210425	Honors Apprentice	Operating Budget	1,700	2,243	-	1,728	515
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	3,700	(0)
212134	Service Learning	Operating Budget	5,010	5,010	-	1,738	3,272
216105	Student Academic Conference	Operating Budget	13,000	13,000	-	11,083	1,917
212133	TOCAR Academic	Operating Budget	-	4,856	-	4,177	679
210003	Tri-College	Operating Budget	101,234	101,234	-	101,234	(0)
			645,952	1,039,261	0	696,847	342,414
212188	Advising Support Center	Student Payroll - Regular Funds	12,000	12,000	-	10,174	1,826
212188	Advising Support Center	Operating Budget	4,000	4,000	-	4,182	(182)
215024	Associate Vice President Academic Affair	Fringe Benefits	204,893	211,695	7	212,576	(888)
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	421,604	428,439	-	428,436	3
215024	Associate Vice President Academic Affair	Classified Salaries	250,458	273,077	59	270,725	2,293
215024	Associate Vice President Academic Affair	Fringe Reimbursements	-	2,936	-	2,936	-
215024	Associate Vice President Academic Affair	Instructional Reserve	98,698	5,341	-	-	5,341
215024	Associate Vice President Academic Affair	Operating Budget	16,875	14,198	-	-	14,198
215024	Associate Vice President Academic Affair	Telephone Service	5,915	5,915	-	6,101	(186)
212205	Associate VP Discretionary	Operating Budget	-	1,620	-	810	810
210605	Continuing Ed Summer	Fringe Benefits	10,726	11,727	226	11,476	25
210605	Continuing Ed Summer	Unclassified Salaries - Summer	78,580	85,912	2,948	84,787	(1,823)
210605	Continuing Ed Summer	Operating Budget	6,795	6,795	-	5,650	1,145
210800	Continuing Studies	Fringe Benefits	96,001	103,695	14	106,726	(3,045)
210800	Continuing Studies	Unclassified Salaries - Full-time	68,236	88,224	-	88,223	1
210800	Continuing Studies	Unclassified Salaries - Part-time	285,971	295,094	-	299,177	(4,083)
210800	Continuing Studies	Classified Salaries	80,526	81,135	-	81,135	0
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	6,632	-	6,636	(4)
210800	Continuing Studies	Operating Budget	58,790	61,422	-	30,892	30,530
210901	Corrick Center	Fringe Benefits	196,894	189,006	-	186,778	2,228
210901	Corrick Center	Unclassified Salaries - Full-time	494,551	492,203	-	492,293	(90)
210901	Corrick Center	Unclassified Salaries - Part-time	60,306	60,306	-	48,309	11,997
210901	Corrick Center	Classified Salaries	40,317	40,365	-	40,320	45
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	-	2,872	4,628
210901	Corrick Center	Operating Budget	8,813	8,813	-	5,887	2,926
212068	Freshman Year Experience	Fringe Benefits	2,867	2,867	-	2,446	421
212068	Freshman Year Experience	Unclassified Salaries - Part-time	21,000	21,000	-	14,503	6,498
212068	Freshman Year Experience	Operating Budget	7,000	7,000	-	6,020	980
215070	Institutional Research	Student Payroll - Regular Funds	4,080	4,080	-	3,235	845
215070	Institutional Research	Operating Budget	565	565	-	425	140
210904	ITV Course Instruction	Fringe Benefits	2,119	2,551	-	2,358	193
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	18,689	-	18,641	48
215037	On-line Course Development	Operating Budget	-	57,807	-	-	57,807
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	-	18,844	4,656

MSU Moorhead

General Fund Expenditures

as of September 4, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
212060	Program Review	Operating Budget	16,515	31,909	-	4,535	27,373
215011	Records Office	Student Payroll - Regular Funds	11,250	11,250	-	3,889	7,361
215011	Records Office	Operating Budget	33,117	34,617	-	34,456	161
210601	Summer Session Instruction	Fringe Benefits	102,120	102,120	0	109,134	(7,014)
210601	Summer Session Instruction	Unclassified Salaries - Summer	748,121	748,121	-	732,730	15,391
210601	Summer Session Instruction	Operating Budget	500	500	-	-	500
			3,501,418	3,564,626	3,253	3,378,317	183,055
212003	AV-TV Services	Student Payroll - Regular Funds	18,400	18,400	-	18,529	(129)
212003	AV-TV Services	Operating Budget	8,904	8,904	-	8,756	148
212021	Film Library	Student Payroll - Regular Funds	950	950	-	947	3
212021	Film Library	Operating Budget	4,500	4,500	-	4,434	66
212005	Instructional Media	Fringe Benefits	73,010	75,433	0	75,216	217
212005	Instructional Media	Classified Salaries	221,561	232,555	-	231,996	559
212005	Instructional Media	Operating Budget	14,800	20,800	-	15,573	5,227
212001	Instructional Resources	Fringe Benefits	36,316	37,278	-	37,716	(437)
212001	Instructional Resources	Unclassified Salaries - Full-time	85,049	87,602	-	87,602	(0)
212001	Instructional Resources	Classified Salaries	40,317	40,165	-	40,165	0
212001	Instructional Resources	Operating Budget	6,500	14,000	-	13,983	17
212001	Instructional Resources	Telephone Service	6,696	6,696	-	6,696	-
212001	Instructional Resources	Equipment	-	88,575	-	76,198	12,377
212200	Instructional Resources Discretionary	Operating Budget	-	1,554	-	1,116	438
212008	Instructional Technology	Fringe Benefits	40,373	40,647	0	40,080	567
212008	Instructional Technology	Unclassified Salaries - Full-time	95,289	95,289	-	95,288	1
212008	Instructional Technology	Classified Salaries	61,401	61,173	-	61,173	0
212008	Instructional Technology	Student Payroll - Regular Funds	12,000	25,191	-	24,326	865
212008	Instructional Technology	Operating Budget	2,925	2,925	-	1,743	1,182
212070	ITV Technical Support	Student Payroll - Regular Funds	5,200	7,884	-	4,940	2,944
212070	ITV Technical Support	Operating Budget	4,400	4,400	-	4,433	(33)
212020	Lead Faculty Group Tech Center	Student Payroll - Regular Funds	-	3,775	-	1,142	2,633
212020	Lead Faculty Group Tech Center	Operating Budget	21,000	17,225	-	16,535	690
212002	Library	Fringe Benefits	295,951	273,436	-	268,272	5,164
212002	Library	Unclassified Salaries - Full-time	497,308	501,455	-	501,302	153
212002	Library	Unclassified Salaries - Part-time	39,012	38,465	-	37,356	1,109
212002	Library	Classified Salaries	358,056	356,616	-	356,769	(153)
212002	Library	Student Payroll - Regular Funds	37,200	37,216	-	40,110	(2,894)
212002	Library	Student Payroll - Grad Assistant	17,000	17,000	-	10,193	6,807
212002	Library	Operating Budget	32,500	87,347	-	87,407	(60)
212002	Library	Electronic Databases	133,000	123,457	-	123,457	0
212002	Library	Library Books	182,000	182,000	-	182,362	(362)
212002	Library	Library Subscriptions	267,300	267,300	-	234,015	33,285
212024	WEEDING Project	Student Payroll - Regular Funds	2,450	2,041	-	2,041	0
212024	WEEDING Project	Student Payroll - Grad Assistant	1,275	1,275	-	1,275	-
212024	WEEDING Project	Operating Budget	-	393	-	393	-
			2,622,643	2,783,922	0	2,713,539	70,383
210203	Art and Design	Fringe Benefits	301,206	328,239	-	316,881	11,358
210203	Art and Design	Unclassified Salaries - Full-time	617,893	618,307	-	618,306	1
210203	Art and Design	Unclassified Salaries - Part-time	199,012	222,936	-	222,937	(1)
210203	Art and Design	Classified Salaries	100,589	101,419	-	100,832	587
210203	Art and Design	Student Payroll - Regular Funds	11,730	12,480	-	12,703	(223)
210203	Art and Design	Operating Budget	27,737	27,737	-	27,192	545
212014	Arts & Humanities Accreditation	Operating Budget	5,800	5,800	-	4,584	1,216
212201	Arts and Humanities Discretionary	Operating Budget	-	13,660	-	12,927	734
210207	Comm Studies, Film Studies, & Theatre Arts	Fringe Benefits	290,313	308,146	-	288,115	20,031
210207	Comm Studies, Film Studies, & Theatre Arts	Unclassified Salaries - Full-time	563,313	557,451	-	557,451	(0)
210207	Comm Studies, Film Studies, & Theatre Arts	Unclassified Salaries - Part-time	151,671	176,196	-	176,196	(0)
210207	Comm Studies, Film Studies, & Theatre Arts	Classified Salaries	189,579	189,622	0	183,496	6,126
210207	Comm Studies, Film Studies, & Theatre Arts	Student Payroll - Regular Funds	6,348	5,558	-	5,558	0
210207	Comm Studies, Film Studies, & Theatre Arts	Operating Budget	24,445	25,235	-	25,234	1

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210201	Dean Arts and Humanities	Fringe Benefits	50,309	51,379	0	51,848	(469)
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	137,857	142,538	-	142,537	1
210201	Dean Arts and Humanities	Classified Salaries	40,317	40,165	-	40,296	(131)
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,800	11,800	147	11,407	246
210201	Dean Arts and Humanities	Operating Budget Increase	7,674	7,674	-	-	7,674
210201	Dean Arts and Humanities	Operating Budget	18,756	36,744	-	31,096	5,648
210201	Dean Arts and Humanities	Telephone Service	23,337	23,337	-	22,952	385
210201	Dean Arts and Humanities	Equipment	-	107,059	-	93,370	13,689
210213	English	Fringe Benefits	455,523	467,899	-	447,238	20,661
210213	English	Teaching Assistants	120,000	-	-	-	-
210213	English	Unclassified Salaries - Full-time	1,265,028	1,265,842	-	1,258,733	7,109
210213	English	Unclassified Salaries - Part-time	189,759	199,856	-	199,865	(9)
210213	English	Classified Salaries	64,647	65,218	-	64,681	537
210213	English	Student Payroll - Regular Funds	2,000	2,000	-	980	1,020
210213	English	Operating Budget	14,141	14,141	-	14,294	(153)
214012	Glasrud Auditorium	Student Payroll - Regular Funds	2,000	2,250	-	2,268	(18)
214012	Glasrud Auditorium	Operating Budget	2,000	1,750	-	1,649	101
210405	History	Fringe Benefits	178,993	181,936	-	178,516	3,420
210405	History	Unclassified Salaries - Full-time	379,161	387,494	-	387,581	(87)
210405	History	Unclassified Salaries - Part-time	122,244	112,344	-	112,344	0
210405	History	Classified Salaries	36,909	36,775	-	36,894	(119)
210405	History	Student Payroll - Regular Funds	1,000	1,000	-	684	316
210405	History	Operating Budget	6,422	7,517	-	5,812	1,705
210450	Honors Program	Student Payroll - Regular Funds	750	750	-	-	750
210450	Honors Program	Operating Budget	166	166	-	915	(749)
210215	Languages	Fringe Benefits	149,287	147,265	(0)	143,999	3,266
210215	Languages	Unclassified Salaries - Full-time	409,782	412,166	-	412,166	0
210215	Languages	Unclassified Salaries - Part-time	35,735	42,401	-	42,400	1
210215	Languages	Classified Salaries	20,433	20,499	-	20,343	156
210215	Languages	Student Payroll - Regular Funds	1,900	1,900	-	1,358	542
210215	Languages	Operating Budget	7,596	7,596	-	7,547	49
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	2,000	2,000	-	220	1,780
210436	Master of Liberal Arts Program	Operating Budget	700	700	-	536	164
210205	Music	Fringe Benefits	353,669	349,311	0	341,857	7,454
210205	Music	Music Fee Fringe	10,038	10,458	-	-	10,458
210205	Music	Unclassified Salaries - Full-time	757,778	742,167	-	742,167	0
210205	Music	Unclassified Salaries - Part-time	205,087	241,101	-	219,081	22,020
210205	Music	Classified Salaries	80,683	80,549	-	94,192	(13,643)
210205	Music	Student Payroll - Regular Funds	1,545	1,545	-	884	661
210205	Music	Operating Budget	25,732	25,732	-	27,057	(1,325)
210208	Performing Arts	Student Payroll - Regular Funds	-	750	-	750	(0)
210208	Performing Arts	Operating Budget	7,555	6,805	-	6,749	56
210221	Philosophy	Fringe Benefits	131,121	126,120	-	123,468	2,652
210221	Philosophy	Unclassified Salaries - Full-time	246,351	245,793	-	245,795	(2)
210221	Philosophy	Unclassified Salaries - Part-time	104,816	95,474	-	95,474	0
210221	Philosophy	Classified Salaries	15,760	16,089	-	15,876	213
210221	Philosophy	Student Payroll - Regular Funds	3,914	4,671	-	4,118	553
210221	Philosophy	Operating Budget	4,589	4,417	-	4,343	74
210920	Straw Hat	Fringe Benefits	3,957	3,957	-	3,342	615
210920	Straw Hat	Unclassified Salaries - Full-time	6,600	6,600	(0)	6,600	-
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	-	-	3,500
210920	Straw Hat	Student Payroll - Regular Funds	3,200	3,200	-	3,242	(42)
210920	Straw Hat	Operating Budget	2,500	2,500	-	2,473	27
210406	Women's Studies	Fringe Benefits	3,153	2,703	-	2,505	198
210406	Women's Studies	Unclassified Salaries - Part-time	23,100	19,800	-	19,800	(0)
210406	Women's Studies	Operating Budget	2,000	2,000	-	2,562	(562)
212091	Write Site	Fringe Benefits	17,144	17,250	(0)	15,865	1,385

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212091	Write Site	Unclassified Salaries - Full-time	46,784	46,784	-	46,784	0
212091	Write Site	Student Payroll - Regular Funds	12,500	12,500	-	10,784	1,716
212091	Write Site	Operating Budget	1,886	1,886	-	2,704	(818)
212035	Writing Workshop	Operating Budget	-	11,921	1	7,011	4,909
			8,342,224	8,499,930	148	8,346,258	153,524
210005	Accounting	Fringe Benefits	228,118	224,421	-	212,045	12,375
210005	Accounting	Unclassified Salaries - Full-time	774,365	776,190	-	776,180	10
210005	Accounting	Unclassified Salaries - Part-time	3,300	14,300	-	13,200	1,100
210005	Accounting	Classified Salaries	36,909	19,850	-	19,941	(91)
212009	Business & Industry Accreditation	Operating Budget	18,000	31,000	-	27,381	3,619
210009	Business Administration	Fringe Benefits	325,872	323,087	3	294,502	28,581
210009	Business Administration	Unclassified Salaries - Full-time	966,026	964,134	-	948,978	15,156
210009	Business Administration	Unclassified Salaries - Part-time	163,319	120,339	-	101,262	19,077
210009	Business Administration	Classified Salaries	-	24,911	-	25,171	(260)
212202	Business and Industry Discretionary	Operating Budget	-	9,336	-	6,317	3,019
210307	Computer Science and Info Systems	Fringe Benefits	168,447	169,684	0	165,025	4,659
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	459,186	457,950	-	449,185	8,765
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	50,349	51,555	-	51,555	0
210307	Computer Science and Info Systems	Classified Salaries	36,909	36,916	-	36,774	142
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	-	5,161	1,239
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	-	11,874	154
210001	Dean Business & Industry	Fringe Benefits	81,983	91,072	-	89,277	1,796
210001	Dean Business & Industry	Unclassified Salaries - Full-time	131,614	133,955	-	133,955	(0)
210001	Dean Business & Industry	Unclassified Salaries - Part-time	31,751	31,751	-	31,692	59
210001	Dean Business & Industry	Classified Salaries	118,908	124,289	-	118,984	5,305
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	6,211	-	2,470	3,741
210001	Dean Business & Industry	Operating Budget Increase	5,748	-	-	-	-
210001	Dean Business & Industry	Operating Budget	16,583	22,331	-	7,584	14,747
210001	Dean Business & Industry	Telephone Service	11,793	11,793	-	11,718	75
210001	Dean Business & Industry	Equipment	-	96,315	-	65,252	31,063
210805	Fergus Falls Community College	Operating Budget	15,200	15,200	-	16,568	(1,368)
212219	Mass Comm Ad & PR Campaign Classes	Operating Budget	4,000	4,000	-	3,957	43
210219	Mass Communications	Fringe Benefits	278,260	289,430	-	274,003	15,427
210219	Mass Communications	Unclassified Salaries - Full-time	664,868	697,101	0	670,704	26,397
210219	Mass Communications	Unclassified Salaries - Part-time	184,557	206,903	-	203,502	3,401
210219	Mass Communications	Classified Salaries	37,334	37,341	-	37,132	209
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	-	7,349	151
210219	Mass Communications	Operating Budget	16,413	16,493	-	15,856	637
210006	Paralegal Program	Fringe Benefits	71,501	66,305	1	59,915	6,389
210006	Paralegal Program	Unclassified Salaries - Full-time	216,977	205,886	-	205,885	1
210006	Paralegal Program	Unclassified Salaries - Part-time	9,900	23,100	-	23,100	0
210006	Paralegal Program	Classified Salaries	18,455	6,036	-	5,993	43
210006	Paralegal Program	Student Payroll - Regular Funds	2,240	2,240	-	-	2,240
210006	Paralegal Program	Operating Budget	3,385	3,385	-	3,309	76
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	-	-	2,550
210008	School of Business	Operating Budget	19,555	19,555	-	20,787	(1,232)
210103	Technology	Fringe Benefits	204,718	199,845	-	187,977	11,868
210103	Technology	Unclassified Salaries - Full-time	491,965	491,165	-	491,165	(0)
210103	Technology	Unclassified Salaries - Part-time	99,188	111,340	-	111,338	2
210103	Technology	Classified Salaries	36,909	36,916	-	36,916	0
210103	Technology	Student Payroll - Regular Funds	7,500	7,500	-	5,356	2,144
210103	Technology	Operating Budget	33,270	33,270	-	18,328	14,942
			6,080,064	6,242,879	4	6,004,622	238,253
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	-	13,500	1,500
210438	Cooperating Teacher Payments	Operating Budget	44,000	44,000	-	44,004	(4)
210130	Counseling and Student Affairs	Fringe Benefits	39,579	57,795	-	60,283	(2,487)
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	142,407	142,461	-	142,460	1
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	37,950	55,796	-	55,797	(1)

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210130	Counseling and Student Affairs	Classified Salaries	12,303	12,257	-	12,257	0
210130	Counseling and Student Affairs	Operating Budget	4,806	4,806	-	4,674	132
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	2,250	-	2,077	173
210101	Dean Education and Human Services	Fringe Benefits	129,721	163,813	-	158,806	5,007
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	323,200	360,622	-	360,525	97
210101	Dean Education and Human Services	Classified Salaries	158,367	159,068	-	152,259	6,809
210101	Dean Education and Human Services	Student Payroll - Regular Funds	10,905	7,405	-	5,169	2,236
210101	Dean Education and Human Services	Operating Budget Increase	11,199	-	-	-	-
210101	Dean Education and Human Services	Operating Budget	22,262	39,023	-	41,418	(2,395)
210101	Dean Education and Human Services	Telephone Service	16,853	16,853	-	18,265	(1,412)
210101	Dean Education and Human Services	Equipment	-	62,019	-	45,873	16,146
213010	Early Education Center	NAI Budget Supplement	16,000	11,000	-	-	11,000
213010	Early Education Center	Operating Budget	5,113	5,113	-	4,845	268
212011	Education & Human Services Accreditation	Student Payroll - Regular Funds	-	17,000	-	10,739	6,261
212011	Education & Human Services Accreditation	Operating Budget	8,800	21,595	-	19,527	2,068
212203	Education & Human Services Discretionary	Operating Budget	-	10,920	-	10,888	32
210131	Educational Leadership	Fringe Benefits	58,902	58,330	-	42,310	16,021
210131	Educational Leadership	Unclassified Salaries - Full-time	133,144	90,911	-	90,908	3
210131	Educational Leadership	Unclassified Salaries - Part-time	31,857	24,600	-	24,600	0
210131	Educational Leadership	Classified Salaries	12,303	12,257	-	12,257	0
210131	Educational Leadership	Operating Budget	1,800	1,800	-	690	1,110
210134	Elementary and Early Childhood Education	Fringe Benefits	210,860	219,800	-	215,165	4,635
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	633,063	616,165	-	616,166	(1)
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	92,748	82,279	-	82,278	1
210134	Elementary and Early Childhood Education	Classified Salaries	34,055	34,116	-	34,116	0
210134	Elementary and Early Childhood Education	Student Payroll - Regular Funds	4,600	5,600	-	5,483	117
210134	Elementary and Early Childhood Education	Operating Budget	13,535	13,535	-	17,916	(4,381)
210132	Field Experience	Fringe Benefits	95,031	99,293	-	95,240	4,053
210132	Field Experience	Unclassified Salaries - Full-time	26,757	14,170	-	14,155	15
210132	Field Experience	Unclassified Salaries - Part-time	238,449	269,728	-	269,710	18
210132	Field Experience	Classified Salaries	16,213	16,732	-	16,742	(10)
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	-	840	3,760
210132	Field Experience	Operating Budget	18,000	18,000	-	24,539	(6,539)
210136	Foundations	Fringe Benefits	108,028	102,879	-	101,127	1,752
210136	Foundations	Unclassified Salaries - Full-time	225,222	240,589	-	240,589	(0)
210136	Foundations	Unclassified Salaries - Part-time	137,138	118,416	0	116,724	1,692
210136	Foundations	Classified Salaries	8,105	8,365	-	8,370	(5)
210136	Foundations	Student Payroll - Regular Funds	-	1,725	-	1,743	(18)
210136	Foundations	Operating Budget	6,330	7,405	-	6,291	1,114
210502	Graduate Assistant	Student Payroll - Grad Assistant	63,000	169,000	-	158,109	10,891
210501	Graduate Studies	Student Payroll - Regular Funds	4,263	4,391	-	4,395	(4)
210501	Graduate Studies	Operating Budget	7,787	13,659	-	11,490	2,169
210105	Health and Physical Education	Fringe Benefits	234,311	229,306	0	219,843	9,463
210105	Health and Physical Education	Unclassified Salaries - Full-time	459,692	466,684	-	466,687	(3)
210105	Health and Physical Education	Unclassified Salaries - Part-time	165,517	153,332	-	153,331	1
210105	Health and Physical Education	Classified Salaries	27,244	27,237	-	28,055	(818)
210105	Health and Physical Education	Student Payroll - Regular Funds	-	1,500	-	1,312	188
210105	Health and Physical Education	Operating Budget	17,202	15,702	-	14,889	813
210119	Nursing	Fringe Benefits	147,161	157,673	-	148,797	8,876
210119	Nursing	Unclassified Salaries - Full-time	380,222	380,222	-	381,625	(1,403)
210119	Nursing	Unclassified Salaries - Part-time	55,461	80,220	-	80,219	1
210119	Nursing	Classified Salaries	35,064	45,049	-	44,558	491
210119	Nursing	Student Payroll - Regular Funds	3,000	-	-	-	-
210119	Nursing	Operating Budget	12,915	6,365	-	5,943	423
210119	Nursing	Laboratory Supplies	28,480	28,480	-	17,547	10,933
210129	Reading Master's Program	Operating Budget	324	324	-	-	324
210415	Social Work	Fringe Benefits	125,307	126,647	(0)	123,250	3,397
210415	Social Work	Unclassified Salaries - Full-time	319,922	322,499	-	322,499	(0)

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210415	Social Work	Unclassified Salaries - Part-time	13,200	20,149	-	20,149	0
210415	Social Work	Classified Salaries	31,493	30,794	-	30,794	0
210415	Social Work	Student Payroll - Regular Funds	2,600	3,320	-	3,347	(27)
210415	Social Work	Operating Budget	15,875	15,605	-	13,554	2,051
210138	Special Education	Fringe Benefits	128,124	127,271	-	119,296	7,975
210138	Special Education	Unclassified Salaries - Full-time	395,492	352,757	-	353,312	(555)
210138	Special Education	Unclassified Salaries - Part-time	96,045	134,055	-	134,056	(1)
210138	Special Education	Classified Salaries	12,303	12,261	-	12,261	0
210138	Special Education	Salary Reimbursements	-	-	-	8,768	(8,768)
210138	Special Education	Student Payroll - Regular Funds	-	300	-	229	71
210138	Special Education	Operating Budget	10,390	10,090	-	8,875	1,215
210209	Speech Language and Hearing Science	Fringe Benefits	180,214	177,101	0	166,541	10,560
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	449,826	449,826	-	447,876	1,950
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	25,113	25,113	-	25,112	1
210209	Speech Language and Hearing Science	Classified Salaries	53,465	54,487	-	53,843	644
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	2,000	-	2,000	-
210209	Speech Language and Hearing Science	Operating Budget	11,995	11,995	-	11,749	246
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	11,261	-	8,704	2,557
210102	Teacher Education Technologies	Operating Budget	2,340	2,715	-	2,130	585
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	16,984	(0)	-	16,984
			6,653,802	6,956,466	(0)	6,806,466	150,001
210217	American Multicultural Studies	Fringe Benefits	95,198	96,284	0	93,182	3,102
210217	American Multicultural Studies	Unclassified Salaries - Full-time	225,156	226,585	-	226,585	0
210217	American Multicultural Studies	Unclassified Salaries - Part-time	65,799	65,799	-	62,296	3,503
210217	American Multicultural Studies	Classified Salaries	13,622	13,666	-	13,562	104
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,100	1,100	-	1,100	0
210217	American Multicultural Studies	Operating Budget	4,200	4,200	-	3,332	868
210414	Anthropology & Earth Science	Fringe Benefits	199,182	181,581	-	179,612	1,968
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	454,382	459,822	-	459,822	(0)
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	9,900	6,600	-	6,600	(0)
210414	Anthropology & Earth Science	Classified Salaries	25,541	24,910	-	24,566	344
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	4,000	-	1,344	2,656
210414	Anthropology & Earth Science	Operating Budget	12,200	12,200	-	11,042	1,158
210303	Biosciences	Fringe Benefits	261,442	281,755	-	270,760	10,996
210303	Biosciences	Unclassified Salaries - Full-time	690,105	699,122	-	699,124	(2)
210303	Biosciences	Unclassified Salaries - Part-time	48,495	105,327	-	105,325	2
210303	Biosciences	Classified Salaries	73,583	74,089	-	74,088	1
210303	Biosciences	Student Payroll - Regular Funds	9,500	9,500	-	9,470	30
210303	Biosciences	Operating Budget	30,000	30,350	-	30,332	18
210303	Biosciences	Medical & Dental Services	9,570	9,570	-	-	9,570
210303	Biosciences	Laboratory Supplies	19,500	19,500	-	19,771	(271)
210306	Biotechnology	Operating Budget	4,635	4,635	-	4,615	20
210305	Chemistry	Fringe Benefits	185,223	201,004	(0)	194,525	6,479
210305	Chemistry	Unclassified Salaries - Full-time	454,520	454,633	-	458,256	(3,623)
210305	Chemistry	Unclassified Salaries - Part-time	8,800	67,762	-	65,839	1,923
210305	Chemistry	Classified Salaries	91,330	93,308	-	92,784	523
210305	Chemistry	Student Payroll - Regular Funds	10,000	6,800	-	6,590	210
210305	Chemistry	Operating Budget	36,000	39,200	-	37,564	1,636
210305	Chemistry	Laboratory Supplies	7,400	7,400	-	7,339	61
212139	CSNS Outreach	Student Payroll - Regular Funds	600	600	-	323	278
212139	CSNS Outreach	Operating Budget	15,000	15,000	-	14,771	229
210210	CSNS Undergraduate Research	Operating Budget	6,200	8,386	-	6,577	1,809
210301	Dean Social and Natural Science	Fringe Benefits	93,829	107,802	0	105,112	2,690
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	217,256	254,310	-	254,102	208
210301	Dean Social and Natural Science	Classified Salaries	97,586	97,550	-	97,777	(227)
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	2,000	2,000	-	1,938	62
210301	Dean Social and Natural Science	Operating Budget	19,217	27,367	-	11,259	16,108
210301	Dean Social and Natural Science	Telephone Service	27,386	27,386	-	30,108	(2,722)

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
210301	Dean Social and Natural Science	Equipment	-	144,653	-	134,557	10,096
210403	Economics	Fringe Benefits	155,285	157,346	0	150,071	7,275
210403	Economics	Unclassified Salaries - Full-time	423,144	425,705	-	425,701	4
210403	Economics	Unclassified Salaries - Part-time	65,241	66,194	-	48,385	17,809
210403	Economics	Classified Salaries	20,092	20,145	-	20,145	(0)
210403	Economics	Student Payroll - Regular Funds	2,000	2,000	-	1,963	37
210403	Economics	Operating Budget	6,400	6,400	-	5,868	532
212150	Institutional Animal Care and Use	Operating Budget	1,350	1,350	-	173	1,177
210311	Mathematics	Fringe Benefits	378,389	372,810	-	349,158	23,652
210311	Mathematics	Unclassified Salaries - Full-time	1,079,382	1,083,027	-	1,083,031	(4)
210311	Mathematics	Unclassified Salaries - Part-time	126,854	137,591	-	133,238	4,353
210311	Mathematics	Classified Salaries	36,909	36,775	-	36,774	1
210311	Mathematics	Student Payroll - Regular Funds	7,400	7,400	-	7,455	(55)
210311	Mathematics	Operating Budget	14,000	14,000	-	13,853	147
212129	Mathematics Learning Center	Student Payroll - Regular Funds	9,000	13,500	-	11,759	1,741
212129	Mathematics Learning Center	Operating Budget	5,500	4,000	-	1,863	2,137
212012	Natural & Social Sciences Accreditation	Operating Budget	13,300	13,300	-	9,361	3,939
210313	Physics	Fringe Benefits	143,970	146,623	1	141,547	5,075
210313	Physics	Unclassified Salaries - Full-time	313,996	316,437	-	310,692	5,745
210313	Physics	Unclassified Salaries - Part-time	6,600	12,294	-	2,200	10,094
210313	Physics	Classified Salaries	44,837	45,934	-	43,657	2,276
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	-	3,971	29
210313	Physics	Operating Budget	13,800	13,800	-	13,622	178
210409	Political Science	Fringe Benefits	91,391	88,759	-	85,158	3,601
210409	Political Science	Unclassified Salaries - Full-time	288,120	291,466	-	291,466	(0)
210409	Political Science	Unclassified Salaries - Part-time	27,793	22,141	-	15,459	6,682
210409	Political Science	Classified Salaries	13,112	13,153	-	13,153	0
210409	Political Science	Student Payroll - Regular Funds	1,500	1,850	-	1,808	42
210409	Political Science	Operating Budget	5,700	5,350	-	5,099	251
210411	Psychology	Fringe Benefits	245,335	247,899	34	237,957	9,907
210411	Psychology	Unclassified Salaries - Full-time	731,114	723,733	-	723,691	42
210411	Psychology	Unclassified Salaries - Part-time	6,600	15,852	-	12,664	3,188
210411	Psychology	Classified Salaries	36,909	36,775	-	36,774	1
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	-	3,985	16
210411	Psychology	Operating Budget	20,000	20,000	-	19,271	729
210302	Regional Science Center	Fringe Benefits	80,005	81,431	-	80,414	1,018
210302	Regional Science Center	Unclassified Salaries - Full-time	193,920	194,251	-	194,250	1
210302	Regional Science Center	Classified Salaries	36,909	36,775	-	36,799	(24)
210302	Regional Science Center	Student Payroll - Regular Funds	3,000	3,000	-	3,191	(191)
210302	Regional Science Center	Operating Budget	8,400	8,400	-	8,595	(195)
210304	SNS Technician	Operating Budget	560	560	-	476	84
212204	Social & Natural Sciences Discretionary	Operating Budget	-	14,246	-	10,815	3,431
210413	Sociology & Criminal Justice	Fringe Benefits	217,824	224,172	(0)	217,912	6,260
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	611,287	603,007	-	603,008	(1)
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	17,600	36,709	-	36,590	119
210413	Sociology & Criminal Justice	Classified Salaries	36,909	36,775	-	36,774	1
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	10,800	8,300	-	7,884	416
210413	Sociology & Criminal Justice	Operating Budget	10,200	10,200	-	9,045	1,155
	Academic Affairs Total		9,097,394	9,515,190	35	9,322,675	192,480
			36,943,497	38,602,273	3,440	37,268,723	1,330,110
210940	4th of July	Operating Budget	10,000	68,328	-	68,328	-
215004	Administrative Affairs	Fringe Benefits	1,327,901	1,369,411	7	1,290,322	79,083
215004	Administrative Affairs	FY 2007 Classified Salary Savings	15,345	-	-	-	-
215004	Administrative Affairs	Unclassified Salaries	362,708	297,815	-	297,816	(1)
215004	Administrative Affairs	Classified Salaries	3,624,035	3,627,692	92	3,614,479	13,121
215004	Administrative Affairs	Overtime/Shift Differential	168,500	168,500	-	209,470	(40,970)
215004	Administrative Affairs	Intermittent/Seasonal Salaries	1,200	1,200	-	-	1,200

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
215004	Administrative Affairs	Operating Budget Increase	8,112	-	-	-	-
215004	Administrative Affairs	Operating Budget	78,476	97,226	-	94,134	3,092
215004	Administrative Affairs	Telephone Service	15,401	15,401	-	15,810	(409)
215004	Administrative Affairs	Equipment	-	156,306	-	116,894	39,412
214010	Administrative Affairs Program Review	Operating Budget	5,000	-	-	-	-
215043	Administrative Affairs Staff Training	Operating Budget	20,000	-	-	-	-
216003	Commencement	Operating Budget	9,327	31,754	-	30,106	1,648
214040	Construction Pre-Design	Building Repairs & Alterations	-	36,195	-	32,201	3,994
214019	Emergency Management	Operating Budget	1,000	10,028	-	9,553	475
214001	Environmental Health & Safety	Operating Budget	30,018	31,369	-	29,212	2,157
214015	General Facilities Equipment	Operating Budget	41,690	41,690	-	35,876	5,814
215007	VP for Facilities & Admin Search	Operating Budget	-	42,350	-	28,496	13,854
			5,718,713	5,995,266	99	5,872,697	122,470
215019	Payroll Office	Operating Budget	11,052	12,405	-	13,079	(674)
			11,052	12,405	-	13,079	(674)
215010	Business Office	Operating Budget	47,085	60,030	-	60,059	(29)
216006	Mail Service	Operating Budget	7,089	7,089	-	7,089	(0)
			54,174	67,119	-	67,148	(29)
211005	Information Technology	Operating Budget	101,137	105,523	-	100,346	5,177
215025	Information Technology Administration	Operating Budget	6,063	6,063	-	6,277	(214)
212010	Information Technology Photo ID System	Operating Budget	6,360	6,360	-	6,360	-
			113,560	117,946	-	112,983	4,963
215029	Human Resources Office	Operating Budget	10,679	15,065	-	13,387	1,678
215028	University Staff Development	Operating Budget	6,970	8,918	-	8,719	199
			17,649	23,983	-	22,106	1,877
214002	Building Services	Operating Budget	66,424	69,424	-	74,332	(4,908)
214005	Cabinet Shop General Repair Paint Shop	Student Payroll - Regular Funds	-	1,740	-	1,235	505
214005	Cabinet Shop General Repair Paint Shop	Operating Budget	15,330	15,330	-	17,222	(1,892)
214004	Central Inventory & Office	Student Payroll - Regular Funds	27,043	27,043	-	20,069	6,974
214004	Central Inventory & Office	Operating Budget	30,868	39,640	-	25,345	14,295
214003	Grounds and Welding	Student Payroll - Regular Funds	36,486	36,486	-	37,340	(854)
214003	Grounds and Welding	Operating Budget	14,360	14,360	-	8,757	5,603
214006	Heating Plant	Operating Budget	31,712	31,712	-	24,885	6,827
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	-	8,271	(166)
214011	HVAC	Operating Budget	70,692	81,363	-	78,278	3,085
214026	Janitorial Auxiliary Student Help	Student Payroll - Regular Funds	48,339	46,599	-	39,975	6,624
214013	Landscaping	Operating Budget	20,726	27,726	-	29,144	(1,418)
214025	Science Center Maintenance	Operating Budget	13,301	13,301	-	13,596	(295)
214008	Service Vehicles and Fleet Labor	Operating Budget	42,396	42,396	-	58,452	(16,056)
			425,782	455,225	-	436,902	18,323
	Administrative Affairs Total		6,340,930	6,671,944	99	6,524,916	146,929
215006	Student Affairs	Fringe Benefits	740,201	784,163	7	764,721	19,435
215006	Student Affairs	FY 2007 Classified Salary Savings	2,518	2,518	-	-	2,518
215006	Student Affairs	Unclassified Salaries	1,601,692	1,621,777	-	1,594,994	26,783
215006	Student Affairs	Classified Salaries	631,491	662,047	59	648,762	13,226
215006	Student Affairs	Salary Reimbursements	(5,000)	-	-	-	-
215006	Student Affairs	Student Payroll - Regular Funds	2,500	2,500	-	78	2,422
215006	Student Affairs	Operating Budget Increase	19,173	19,173	-	-	19,173
215006	Student Affairs	Operating Budget	16,449	35,344	-	29,417	5,927
215006	Student Affairs	Telephone Service	10,501	10,501	-	11,590	(1,089)
215006	Student Affairs	Equipment	-	32,100	-	24,765	7,335
			3,019,525	3,170,123	66	3,074,328	95,729
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	-	4,400	600
213013	Safe Zone	Student Payroll - Regular Funds	-	700	-	116	585
212386	Senior Year Experience	Operating Budget	3,000	3,000	-	2,268	732
213016	Student Support Services	Student Payroll - Regular Funds	5,000	5,000	-	2,380	2,620
213016	Student Support Services	Operating Budget	1,800	1,800	-	1,717	83

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
212234	TOCAR	Student Payroll - Regular Funds	-	6,400	-	7,600	(1,200)
212234	TOCAR	Operating Budget	35,000	28,600	-	27,689	911
			49,800	50,500	-	46,169	4,331
215015	Admissions	Student Payroll - Regular Funds	30,000	31,000	-	30,592	408
215015	Admissions	Operating Budget	139,500	141,920	-	150,051	(8,130)
215047	Admissions "A" Team	Operating Budget	5,250	5,250	-	4,758	492
215045	Diverse Student Recruitment	Operating Budget	4,500	9,500	-	8,322	1,178
			179,250	187,670	-	193,722	(6,052)
212104	Academic Fitness	Operating Budget	2,500	2,500	-	707	1,793
213006	Career Services	Student Payroll - Regular Funds	5,500	5,300	-	1,789	3,511
213006	Career Services	Operating Budget	25,000	25,000	-	22,736	2,264
213008	Counseling Center	Summer Clerical Asst Vacancy	-	5,600	-	-	5,600
213008	Counseling Center	Student Payroll - Regular Funds	6,594	6,594	-	604	5,990
213008	Counseling Center	Operating Budget	7,000	7,795	-	10,530	(2,735)
216015	Disability Services	Student Payroll - Regular Funds	14,000	19,000	-	19,766	(766)
216015	Disability Services	Operating Budget	27,592	22,592	-	18,063	4,529
216017	Graduate Survey	Student Payroll - Regular Funds	4,050	4,050	-	899	3,151
216017	Graduate Survey	Operating Budget	1,000	1,000	-	1,017	(17)
212103	Supplemental Instruction	Student Payroll - Regular Funds	32,500	32,500	-	32,308	192
212103	Supplemental Instruction	Operating Budget	3,200	3,200	-	3,866	(666)
212623	Tutoring Services	Student Payroll - Regular Funds	16,406	16,406	-	11,398	5,008
213100	Women's Center	Student Payroll - Regular Funds	3,100	5,500	-	5,436	64
213100	Women's Center	Operating Budget	1,250	11,250	-	619	10,631
			149,692	168,287	-	129,739	38,548
213005	Financial Aid	Student Payroll - Regular Funds	5,000	6,400	-	6,400	-
213005	Financial Aid	Operating Budget	27,000	27,000	-	23,855	3,145
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	-	2,000	-
213014	Job Shop	Operating Budget	1,300	1,300	-	1,297	3
			35,300	36,700	-	33,552	3,148
212055	International Exchange	Operating Budget	1,600	1,600	-	1,504	96
212050	International Studies Program	Operating Budget	5,000	5,000	-	4,687	313
			6,600	6,600	-	6,191	409
215060	Cultural Diversity	Operating Budget	15,000	15,000	-	14,120	880
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	17,500	-	16,170	1,330
213050	Multicultural Affairs	Operating Budget	8,000	9,650	-	8,569	1,081
			40,500	42,150	-	38,858	3,292
214009	Security	Student Payroll - Regular Funds	134,887	111,961	-	115,784	(3,823)
214009	Security	Operating Budget	15,000	20,896	-	20,896	0
			149,887	132,857	-	136,680	(3,823)
213007	Health Center	Operating Budget	800	800	-	393	407
			800	800	-	393	407
	Student Affairs Total		3,631,354	3,795,687	66	3,659,633	135,989
215081	MN Higher Education Center R&R	Building Repairs & Alterations	-	7,988	-	-	7,988
215085	Murray Commons Renovation	Building Repairs & Alterations	-	160,602	-	156,468	4,133
215091	MacLean R&R Remodel	Building Repairs & Alterations	-	(6,686)	-	-	(6,686)
215095	Owens Hall Renovation	Building Repairs & Alterations	-	197,961	-	110,207	87,753
216008	Student Success Center Planning	Building Repairs & Alterations	-	49,635	-	7,684	41,952
214900	University Facilities Repair&Replacement	Building Repairs & Alterations	-	1,020,618	-	464,184	556,434
215500	University Repairs	Equipment & Furniture Repairs	300,000	300,000	-	295,883	4,117
	University Repair & Replacement Total		300,000	1,730,118	-	1,034,427	695,691
212015	Higher Learning Commission Accreditation	Operating Budget	42,605	61,022	14	70,494	(9,486)
212057	Tuition Abroad - Eurospring, China, USC	Operating Budget	81,222	81,222	-	55,828	25,394
212086	MnSCU Online Course Fee Assessment	Indirect Cost	15,000	15,000	-	14,745	255
212220	Exceptional Performance Awards	Salary/Fringe Budget	-	26,934	1,234	25,681	19
213002	Federal & State Aid Institution Match	Operating Budget	330,000	330,000	-	294,770	35,230
213002	PSEO Program Supplement	Allocation Shortfall	-	35,314	-	35,313	1

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
213002	Return to Title IV	Past Debt Accumulation	-	110,000	-	110,000	-
213002	University Scholarship Program Contribution	Scholarships	590,000	590,000	-	557,915	32,085
213002	University Scholarship Program Contribution	Previous FY Carryforward	-	101,995	-	-	101,995
214007	Fuel and Utilities	Operating Budget	2,307,623	2,307,623	-	1,831,035	476,588
214050	Debt Service Assessment	Operating Budget	497,341	1,200,356	-	1,217,764	(17,408)
215012	FY 2007 Health Insurance increase (January 2007)	Fringe Benefits	303,293	1,871	-	-	1,871
215012	FY 2007 Contract Negotiation Settlements	Salary Budget Only	65,539	(10,845)	-	-	(10,845)
215012	FY 2007 Unclassified Promotions	Unclassified Salaries	84,000	7,100	-	-	7,100
215012	FY 2007 Employee Reallocations	Salary & Fringe Benefits	20,000	8,356	-	-	8,356
215012	FYs 1997-2002 Employee Reassignment	Employee Reassignment Debt	-	199,115	-	199,115	(0)
215012	IFO Salary Equity Adjustments	Salary Settlement	80,000	65,088	-	-	65,088
215012	University Reserve	Reserve	-	520,898	-	-	520,898
215012	FY 2007 Work Plan Initiatives	Program Development	590,000	18,260	-	-	18,260
215023	Credit Card Fees - Tuition Payments	Operating Budget	84,871	84,871	-	150,022	(65,151)
215027	Institutional Memberships	Operating Budget	55,130	55,130	-	55,016	114
215033	Employee Recruitment - Unclassified	Operating Budget	58,350	58,350	-	50,507	7,843
215048	Employee Recruitment - Classified	Operating Budget	2,500	2,500	-	6,369	(3,869)
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	-	9,268	19,232
215080	MN Higher Education Center	Operating Budget	100,000	100,000	-	89,543	10,457
215089	Bridges Risk Claim	Operating Budget	-	2,613	-	2,613	-
215400	University Rents	Rent - Non-state space	180,000	255,557	-	243,515	12,042
216010	Deferred Compensation Match	Employer Match	24,000	1,124	-	-	1,124
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	50,389	-	22,917	27,472
216010	Early Retirement & Severance	Separation Salary	1,100,000	1,100,000	1,343	868,226	230,431
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	-	156,792	63,208
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	-	-	-	-
216010	Risk Management Insurance	Insurance	193,000	193,000	-	179,835	13,165
216010	MnSCU External Audit	Fiscal Consultants	23,137	23,137	-	22,389	748
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	459,500	8,079	-	-	8,079
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	-	22,470	14,530
216010	University Equipment	Equipment	600,000	-	-	-	-
216010	FY 2007 MnSCU Allocation (Chargebacks)	Indirect Cost	-	1,925,213	-	1,949,530	(24,317)
216088	Sign Language Interpreter Services	Operating Budget	-	81,640	-	96,040	(14,400)
216999	MnSCU Required Reserve	Budget Frozen	-	2,052,248	-	-	2,052,248
	General University Expenditures Total		8,927,611	11,948,659	2,590	8,337,711	3,608,357
212610	Sports Marketing Internship Program	Operating Budget	-	16,001	-	15,385	616
212611	Academic Affairs Grant Writing	Operating Budget	-	74,805	-	55,552	19,253
212618	Fall 2005 Academic Road Trips	Operating Budget	-	7,609	-	-	7,609
212628	Continuing Studies Position	Operating Budget	-	30,000	-	29,150	850
212635	AH College Fundraising Efforts	Operating Budget	-	4,462	-	4,462	(0)
212617	Arts & Humanities Marketing Plan	Operating Budget	-	5,817	-	5,852	(35)
212636	BI College Fundraising Efforts	Operating Budget	-	4,031	-	1,064	2,967
212627	Mass Comm/Graphic Comm Faculty Position	Operating Budget	-	30,000	-	-	30,000
212616	SNS College Fundraising Efforts	Operating Budget	-	2,652	-	2,567	85
212620	Chat & Broadcast E-Mail - STARS	Operating Budget	-	4,601	-	2,140	2,461
212626	Emergency Blue Light Telephones	Operating Budget	-	18,561	-	7,500	11,061
	FY 2006 Work Plan Initiatives		-	198,539	-	123,672	74,867
212742	Central Server for Digital Media	Operating Budget	-	19,612	-	19,596	16
212743	Recruitment & Image Advertising Phase II	Operating Budget	-	40,000	-	40,000	-
212740	Special Major Gifts Initiative	Operating Budget	-	50,000	-	27,195	22,805
212741	Assistant Swimming Coach	Operating Budget	-	17,100	-	16,692	408
212744	Anti-Racism Across the Curriculum	Operating Budget	-	30,000	1,177	30,344	(1,521)
212745	General Education Assessment Director	Operating Budget	-	32,500	-	33,747	(1,247)
212750	Twin Cities Academic Program Coordinator	Operating Budget	-	64,000	-	-	64,000
212747	Writing Across the Curriculum	Operating Budget	-	20,000	-	13,945	6,055
212746	MSUM Writing Director & Write Site	Operating Budget	-	15,740	-	16,114	(374)

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
212748	Probationary Position Construction Mgmt	Operating Budget	-	32,500	-	-	32,500
212749	Spec Ed Partnership in the Twin Cities	Operating Budget	-	72,000	-	3,506	68,494
212751	Continue Campus Computer Network Upgrade	Operating Budget	-	19,380	-	19,273	107
212752	Upgrade Campus Backup & Recovery System	Operating Budget	-	23,432	-	23,432	0
212757	Admissions Data Coordinator	Operating Budget	-	24,577	-	25,142	(565)
212753	Alcohol Task Force Environmental Mgmt	Operating Budget	-	55,500	-	37,218	18,282
212755	Campus Security Department	Operating Budget	-	32,000	-	32,297	(297)
212756	Emergency Blue Light Telephones-Phase II	Operating Budget	-	18,019	-	6,415	11,604
212754	MnACC & Community Events Recruitment	Operating Budget	-	4,760	-	5,446	(686)
	FY 2007 Work Plan Initiatives		-	571,120	1,177	350,363	219,580
212186	Collaborative Nurse Educ Grad Program	Operating Budget	-	25,000	-	-	25,000
212198	CSNS Start-Up - Rodenbaugh	Operating Budget	-	3,194	-	3,193	0
212193	E-Learning Grant	Operating Budget	-	13,102	-	3,548	9,554
212075	Foundations of Excellence	Operating Budget	-	30,000	-	33,586	(3,586)
212071	Graduate Nursing Education Taskforce	Operating Budget	-	5,228	(0)	4,892	335
212210	IPEL Funds FY 2007	Operating Budget	-	227,318	1,668	222,483	3,167
212140	MnSCU IT Internship	Operating Budget	-	(1,010)	-	(1,010)	-
212240	MnSCU Teacher Center Coordination	Operating Budget	-	4,963	-	5,164	(201)
212137	MSU Moorhead Regional Veterans Center	Operating Budget	-	1,100	-	219	881
212211	MSUAASF Special Initiative Awards	Operating Budget	-	108,680	-	33,055	75,625
212190	Organismal Biology - Fuselier	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	-	45,410	-	2,334	43,075
212175	Southern Tier Nursing Collaboration	Operating Budget	-	2,274	0	2,274	0
212238	Special Education Licensure Online	Operating Budget	-	48,043	-	20,396	27,648
212179	STEM Projects	Operating Budget	-	8,000	-	3,477	4,523
	Grant Match & MnSCU Funding		-	566,370	1,668	334,898	229,804
215018	Distance Learning Student Fee	Operating Budget	-	298,541	-	84,834	213,707
216207	Film Studies Technology Fee	Operating Budget	-	16,231	-	16,329	(98)
216203	Graphic Design Technology Fee	Operating Budget	-	11,514	-	12,994	(1,480)
216219	Mass Comm & Graphic Comm Technology Fee	Operating Budget	-	15,300	-	-	15,300
216205	Music Industry Technology Fee	Operating Budget	-	9,337	-	9,347	(11)
	Student Fee Funding		-	350,922	-	123,504	227,418
	University Total		59,791,850	68,576,191	9,041	61,782,242	6,784,908
212044	FY 2005 AH 19A Faculty Improvement	Restricted Contractual Funds	-	4,207	-	56	4,151
212023	FY 2006 AH 19A Faculty Improvement	Restricted Contractual Funds	-	7,559	-	4,495	3,064
212704	FY 2007 AH 19A Faculty Improvement	Restricted Contractual Funds	-	24,524	-	5,825	18,700
212794	FY 2007 Supp AH 19A Faculty Improvement	Restricted Contractual Funds	-	17,049	-	11,759	5,290
212098	BI 19A Faculty Improvement	Restricted Contractual Funds	-	16,846	-	5,450	11,396
212798	FY 2007 Supp BI 19A Faculty Improvement	Restricted Contractual Funds	-	10,119	-	10,119	(0)
212045	FY 2005 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	895	-	675	220
212025	FY 2006 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	13,057	-	9,002	4,055
212705	FY 2007 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	22,764	-	6,608	16,156
212795	FY 2007 Supp EHS 19A Faculty Improvement	Restricted Contractual Funds	-	20,838	-	4,059	16,779
212046	FY 2005 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	3,024	-	2,488	535
212026	FY 2006 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	13,057	-	11,049	2,008
212706	FY 2007 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	14,869	-	392	14,477
212796	FY 2007 Supp SNS 19A Faculty Improvement	Restricted Contractual Funds	-	17,873	-	17,873	0
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	9,209	-	4,601	4,608
	Professional Improvement - IFO/MSUAASF		-	195,891	-	94,452	101,439
217060	Publications MSUAASF PDF	Restricted Contractual Funds	-	5,808	-	3,391	2,417
217061	Alumni Foundation MSUAASF PDF	Restricted Contractual Funds	-	8,733	-	2,994	5,740
217046	Athletics IFO Full-Time PDF	Restricted Contractual Funds	-	27,347	-	11,838	15,509

MSU Moorhead

General Fund Expenditures

as of September 4, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 9/4/07
217047	Athletics IFO Part-Time PDF	Restricted Contractual Funds	-	2,312	-	2,007	305
217045	Athletics MSUAASF PDF	Restricted Contractual Funds	-	6,175	-	2,554	3,621
217065	Academic Affairs MSUAASF PDF	Restricted Contractual Funds	-	3,082	-	1,848	1,234
217035	Continuing Studies MSUAASF PDF	Restricted Contractual Funds	-	6,535	-	796	5,739
217054	Records Office MSUAASF PDF	Restricted Contractual Funds	-	2,934	-	331	2,603
217038	Instructional Technology IFO PDF	Restricted Contractual Funds	-	6,570	-	1,613	4,956
217037	Library IFO PDF	Restricted Contractual Funds	-	20,998	-	7,456	13,543
217017	AMS IFO PDF	Restricted Contractual Funds	-	20,364	-	6,591	13,773
217011	Art IFO PDF	Restricted Contractual Funds	-	19,590	-	14,993	4,598
217071	Arts & Humanities MSUAASF PDF	Restricted Contractual Funds	-	3,029	-	1,200	1,829
217013	CSFT IFO PDF	Restricted Contractual Funds	-	20,763	-	4,080	16,683
217015	English IFO PDF	Restricted Contractual Funds	-	65,734	-	26,867	38,867
217028	History IFO PDF	Restricted Contractual Funds	-	13,508	-	9,829	3,679
217016	Languages IFO PDF	Restricted Contractual Funds	-	11,071	-	7,893	3,179
217012	Music IFO PDF	Restricted Contractual Funds	-	43,824	-	17,226	26,598
217019	Philosophy IFO PDF	Restricted Contractual Funds	-	7,390	-	6,414	976
217050	Business & Industry MSUAASF PDF	Restricted Contractual Funds	-	2,228	-	-	2,228
217018	Mass Communication IFO PDF	Restricted Contractual Funds	-	25,268	-	10,616	14,652
217002	Paralegal IFO PDF	Restricted Contractual Funds	-	4,128	-	3,806	323
217007	School of Business IFO PDF	Restricted Contractual Funds	-	37,111	-	24,374	12,737
217004	Technology IFO PDF	Restricted Contractual Funds	-	18,917	-	8,266	10,651
217023	Computer Science IFO PDF	Restricted Contractual Funds	-	30,581	-	5,139	25,442
217034	Corrick Center IFO PDF	Restricted Contractual Funds	-	22,231	-	8,290	13,941
217049	Couns, Ed Lead, Found, Field Exp IFO PDF	Restricted Contractual Funds	-	38,638	-	24,946	13,692
217068	Education & Human Services MSUAASF PDF	Restricted Contractual Funds	-	2,227	-	305	1,922
217008	Elem & Early Childhood Education IFO PDF	Restricted Contractual Funds	-	33,755	-	13,249	20,506
217005	HPE IFO PDF	Restricted Contractual Funds	-	24,978	-	12,279	12,698
217006	Nursing IFO PDF	Restricted Contractual Funds	-	29,486	-	11,785	17,701
217064	Preschool MSUAASF PDF	Restricted Contractual Funds	-	7,713	-	1,573	6,140
217014	SLHS IFO PDF	Restricted Contractual Funds	-	16,898	-	12,377	4,521
217032	Social Work IFO PDF	Restricted Contractual Funds	-	10,095	-	3,617	6,478
217010	Special Education IFO PDF	Restricted Contractual Funds	-	11,509	-	4,902	6,608
217070	Anthropology & Earth Science IFO PDF	Restricted Contractual Funds	-	12,385	-	9,822	2,563
217021	Biosciences IFO PDF	Restricted Contractual Funds	-	33,587	-	17,380	16,208
217022	Chemistry IFO PDF	Restricted Contractual Funds	-	20,781	-	11,909	8,872
217027	Economics IFO PDF	Restricted Contractual Funds	-	15,281	-	9,638	5,643
217025	Mathematics IFO PDF	Restricted Contractual Funds	-	43,452	-	13,122	30,329
217026	Physics IFO PDF	Restricted Contractual Funds	-	21,215	-	9,400	11,815
217029	Political Science IFO PDF	Restricted Contractual Funds	-	18,247	-	8,251	9,997
217030	Psychology IFO PDF	Restricted Contractual Funds	-	22,964	-	8,811	14,153
217020	Social & Natural Science MSUAASF PDF	Restricted Contractual Funds	-	3,736	-	1,437	2,299
217031	Sociology/Crim Justice IFO PDF	Restricted Contractual Funds	-	23,099	-	11,376	11,723
217058	Administrative Affairs MSUAASF PDF	Restricted Contractual Funds	-	6,477	-	470	6,007
217055	Admissions MSUAASF PDF	Restricted Contractual Funds	-	14,486	-	5,651	8,835
217041	Counseling & Career Services MSUAASF PDF	Restricted Contractual Funds	-	8,118	-	3,061	5,057
217043	Counseling Center IFO PDF	Restricted Contractual Funds	-	7,174	-	4,892	2,283
217040	Financial Aid MSUAASF PDF	Restricted Contractual Funds	-	6,663	-	1,662	5,002
217039	International Programs MSUAASF PDF	Restricted Contractual Funds	-	2,072	-	1,744	328
217073	Multicultural Affairs MSUAASF PDF	Restricted Contractual Funds	-	1,795	-	1,107	688
217074	Student Affairs MSUAASF PDF	Restricted Contractual Funds	-	3,730	-	886	2,844
	Professional Development - IFO/MSUAASF		-	876,795	-	396,063	480,732
	Contractual Funds Total		-	1,072,686	-	490,515	582,171
	General Fund Total		59,791,850	69,648,869	9,041	62,272,757	7,367,079

MSU Moorhead
Federal and State Work Study Expenditures

as of pay period ending June 30, 2007

Cost Center	Cost Center Name	Expenditure Description	FY 2007 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 6/30/2007
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	University Development&Alumni Relations	Student Payroll-Work Study	7,513	7,513	-	10,068	(2,555)
			7,513	7,513	-	10,068	(2,555)
213040	Athletics	Student Payroll-Work Study	49,284	-	-	30,912	(30,912)
339430	Athletics Sales & Service	Student Payroll-Work Study	-	-	-	1,335	(1,335)
213022	Basketball-Men	Student Payroll-Work Study	-	-	-	1,388	(1,388)
213031	Basketball-Women	Student Payroll-Work Study	-	-	-	2,800	(2,800)
213023	Cross Country-Men	Student Payroll-Work Study	-	-	-	231	(231)
213024	Football-Men	Student Payroll-Work Study	-	-	(5)	5,772	(5,767)
213018	Sports Info	Student Payroll-Work Study	-	-	-	1,875	(1,875)
213027	Track-Men	Student Payroll-Work Study	-	-	-	350	(350)
213038	Track-Women	Student Payroll-Work Study	-	-	-	1,748	(1,748)
213019	Training Room	Student Payroll-Work Study	-	-	-	12,248	(12,248)
213039	Volleyball-Women	Student Payroll-Work Study	-	-	-	2,649	(2,649)
334230	Weight Room	Student Payroll-Work Study	-	-	-	9,851	(9,851)
213028	Wrestling-Men	Student Payroll-Work Study	-	-	-	9,126	(9,126)
			49,284	-	(5)	80,285	(80,280)
	Office of the President Total		62,406	13,122	(5)	90,998	(77,871)
	Office of the President Allocation Balance						(28,587)
215005	Academic Affairs	Student Payroll-Work Study	3,877	-	-	4,005	(4,005)
			3,877	-	-	4,005	(4,005)
212188	Advising Support Center	Student Payroll-Work Study	-	-	-	2,205	(2,205)
215024	Associate Vice President Academic Affair	Student Payroll-Work Study	18,346	-	-	-	-
210800	Continuing Studies	Student Payroll-Work Study	-	5,600	-	3,987	1,613
210901	Corrick Center	Student Payroll-Work Study	-	2,500	-	-	2,500
215011	Records Office	Student Payroll-Work Study	-	10,300	-	10,721	(421)
			18,346	18,400	-	16,913	1,487
212003	AV-TV Services	Student Payroll-Work Study	-	38,200	-	40,425	(2,225)
212021	Film Library	Student Payroll-Work Study	-	8,200	-	7,484	716
212001	Instructional Resources	Student Payroll-Work Study	143,692	-	-	-	-
212008	Instructional Technology	Student Payroll-Work Study	-	2,800	-	3,812	(1,012)
212002	Library	Student Payroll-Work Study	-	94,000	-	78,006	15,994
212024	WEEDING Project	Student Payroll-Work Study	-	492	-	-	492
			143,692	143,692	-	129,728	13,965
210203	Art and Design	Student Payroll-Work Study	-	20,000	-	18,504	1,496
210207	Comm Studies,Film Studies,& Theatre Arts	Student Payroll-Work Study	-	39,000	-	32,624	6,376
210201	Dean Arts and Humanities	Student Payroll-Work Study	146,084	4,400	-	2,800	1,600
210213	English	Student Payroll-Work Study	-	8,000	-	6,364	1,636
214012	Glasrud Auditorium	Student Payroll-Work Study	-	2,700	-	1,992	708
210405	History	Student Payroll-Work Study	-	4,000	-	1,256	2,744
210215	Languages	Student Payroll-Work Study	-	4,000	-	2,096	1,904
210205	Music	Student Payroll-Work Study	-	17,000	-	14,731	2,269
210221	Philosophy	Student Payroll-Work Study	-	4,000	-	3,919	81
210920	Straw Hat	Student Payroll-Work Study	-	39,384	-	37,475	1,909
336192	Straw Hat Players	Student Payroll-Work Study	-	-	-	1,394	(1,394)
210406	Women's Studies	Student Payroll-Work Study	-	2,200	-	2,124	76
212091	Write Site	Student Payroll-Work Study	-	1,400	-	-	1,400
			146,084	146,084	-	125,279	20,805
210307	Computer Science and Info Systems	Student Payroll-Work Study	-	-	-	8,148	(8,148)
210001	Dean Business & Industry	Student Payroll-Work Study	24,644	-	-	-	-
210219	Mass Communications	Student Payroll-Work Study	-	-	-	3,572	(3,572)

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending June 30, 2007

Cost Center	Cost Center Name	Expenditure Description	FY 2007 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 6/30/2007
336282	New Rivers Office Operations	Student Payroll-Work Study	-	-	-	499	(499)
210008	School of Business	Student Payroll-Work Study	-	-	-	12,130	(12,130)
			24,644	-	-	24,349	(24,349)
210101	Dean Education and Human Services	Student Payroll-Work Study	143,885	-	-	-	-
115530	Early Childhood Center	Student Payroll-Work Study	-	-	-	800	(800)
213010	Early Education Center	Student Payroll-Work Study	-	-	-	63,312	(63,312)
210134	Elementary and Early Childhood Education	Student Payroll-Work Study	-	-	-	13,716	(13,716)
210132	Field Experience	Student Payroll-Work Study	-	-	-	7,325	(7,325)
210502	Graduate Assistant	Student Payroll-Work Study	-	-	(0)	32,012	(32,012)
210105	Health and Physical Education	Student Payroll-Work Study	-	-	-	6,027	(6,027)
210415	Social Work	Student Payroll-Work Study	-	-	-	2,529	(2,529)
210138	Special Education	Student Payroll-Work Study	-	-	-	3,063	(3,063)
210209	Speech Language and Hearing Science	Student Payroll-Work Study	-	-	-	12,360	(12,360)
			143,885	-	(0)	141,144	(141,144)
210217	American Multicultural Studies	Student Payroll-Work Study	-	3,084	-	2,200	884
210414	Anthropology & Earth Science	Student Payroll-Work Study	-	8,018	-	28,410	(20,392)
210303	Biosciences	Student Payroll-Work Study	-	6,939	-	8,810	(1,871)
210305	Chemistry	Student Payroll-Work Study	-	6,168	-	5,906	262
212139	CSNS Outreach	Student Payroll-Work Study	-	2,005	-	2,800	(795)
210301	Dean Social and Natural Science	Student Payroll-Work Study	76,239	13,249	-	5,863	7,386
210403	Economics	Student Payroll-Work Study	-	4,780	-	4,692	88
210311	Mathematics	Student Payroll-Work Study	-	6,014	-	5,042	972
210313	Physics	Student Payroll-Work Study	-	3,469	-	1,923	1,546
210409	Political Science	Student Payroll-Work Study	-	4,626	-	3,324	1,302
210411	Psychology	Student Payroll-Work Study	-	12,336	-	12,681	(345)
210302	Regional Science Center	Student Payroll-Work Study	-	1,542	-	-	1,542
210413	Sociology & Criminal Justice	Student Payroll-Work Study	-	4,009	-	6,272	(2,263)
			76,239	76,239	-	87,924	(11,685)
	Academic Affairs Total		556,767	384,415	(0)	529,341	(144,926)
	Academic Affairs Allocation Balance	27,426					
215004	Administrative Affairs	Student Payroll-Work Study	45,549	-	-	-	-
			45,549	-	-	-	-
215019	Payroll Office	Student Payroll-Work Study	-	-	-	2,407	(2,407)
			-	-	-	2,407	(2,407)
215010	Business Office	Student Payroll-Work Study	-	-	-	7,367	(7,367)
336504	Mail Service	Student Payroll-Work Study	-	-	-	936	(936)
			-	-	-	8,303	(8,303)
211005	Information Technology	Student Payroll-Work Study	-	-	-	5,940	(5,940)
			-	-	-	5,940	(5,940)
215029	Human Resources Office	Student Payroll-Work Study	-	-	-	11,272	(11,272)
			-	-	-	11,272	(11,272)
214004	Central Inventory & Office	Student Payroll-Work Study	-	-	-	100	(100)
214003	Grounds and Welding	Student Payroll-Work Study	-	-	-	2,586	(2,586)
			-	-	-	2,686	(2,686)
333100	Bookstore General Admin Acct	Student Payroll-Work Study	-	-	-	167	(167)
			-	-	-	167	(167)
	Administrative Affairs Total		45,549	-	-	30,776	(30,776)
	Administrative Affairs Allocation Balance	14,774					
900186	New Student Fee & Orientation	Student Payroll-Work Study	-	-	-	1,093	(1,093)
215006	Student Affairs	Student Payroll-Work Study	152,313	1,800	-	4,735	(2,935)
			152,313	1,800	-	5,828	(4,028)
213016	Student Support Services	Student Payroll-Work Study	-	3,000	-	700	2,300
			-	3,000	-	700	2,300
215015	Admissions	Student Payroll-Work Study	-	27,000	-	32,293	(5,293)

MSU Moorhead
Federal and State Work Study Expenditures

as of pay period ending June 30, 2007

Cost Center	Cost Center Name	Expenditure Description	FY 2007 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 6/30/2007
215047	Admissions "A" Team	Student Payroll-Work Study	-	9,000	-	-	9,000
			-	36,000	-	32,293	3,707
213006	Career Services	Student Payroll-Work Study	-	7,800	-	9,617	(1,817)
213008	Counseling Center	Student Payroll-Work Study	-	9,800	-	5,682	4,118
216015	Disability Services	Student Payroll-Work Study	-	-	-	3,099	(3,099)
212103	Supplemental Instruction	Student Payroll-Work Study	-	-	-	1,317	(1,317)
212623	Tutoring Services	Student Payroll-Work Study	-	-	-	1,468	(1,468)
			-	17,600	-	21,183	(3,583)
213005	Financial Aid	Student Payroll-Work Study	-	26,000	(347)	20,520	5,827
213014	Job Shop	Student Payroll-Work Study	-	2,800	-	-	2,800
			-	28,800	(347)	20,520	8,627
212050	International Studies Program	Student Payroll-Work Study	-	9,800	-	2,105	7,695
112211	International Student Fee	Student Payroll-Work Study	-	-	-	1,337	(1,337)
			-	9,800	-	3,442	6,358
213050	Multicultural Affairs	Student Payroll-Work Study	-	2,600	-	-	2,600
			-	2,600	-	-	2,600
214009	Security	Student Payroll-Work Study	-	6,000	-	3,809	2,191
			-	6,000	-	3,809	2,191
331101	Residence Hall Operations	Student Payroll-Work Study	-	6,600	-	4,603	1,997
			-	6,600	-	4,603	1,997
332100	Student Union Operating Expenses	Student Payroll-Work Study	-	46,900	-	3,176	43,724
332182	Copies Plus Expenses	Student Payroll-Work Study	-	-	-	5,864	(5,864)
332183	CP Design Team Expenses	Student Payroll-Work Study	-	-	-	2,800	(2,800)
332184	Building Manager Expenses	Student Payroll-Work Study	-	-	-	1,400	(1,400)
332185	Rec & Outing Center Expenses	Student Payroll-Work Study	-	-	-	3,999	(3,999)
332188	Etcetera Shop Expenses	Student Payroll-Work Study	-	-	-	6,141	(6,141)
332189	Underground Expenses	Student Payroll-Work Study	-	-	-	6,179	(6,179)
332190	The Compass Expenses	Student Payroll-Work Study	-	-	-	1,900	(1,900)
			-	46,900	-	31,460	15,440
334810	Office of Student Activities	Student Payroll-Work Study	-	-	-	936	(936)
			-	-	-	936	(936)
	Student Affairs Total		152,313	168,900	(347)	128,215	41,032
	Student Affairs Allocation Balance	24,445					
901013	America Reads	Student Payroll-Work Study	-	-	(0)	17,565	(17,565)
115513	Planned Parenthood	Student Payroll-Work Study	-	-	-	219	(219)
115512	YWCA of Fargo-Moorhead	Student Payroll-Work Study	-	-	-	1,239	(1,239)
			-	-	(0)	19,022	(19,022)
			-	-	(0)	19,022	(19,022)
	Total Federal & State Work Study		817,035	566,437	(353)	798,352	(231,563)
	Federal & State Work Study Allocation Balance	19,035					