

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

FY 2007 Appropriation		\$	29,268,095
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		
MnSCU sign language interpreter services initial funding	54,822		
IPEL Funds - FY 2007	178,549		
Other Appropriation	725		
FY 2007 Tuition Revenue Projection		\$	30,114,042
Original Projection (9.5% tuition/-4% enrollment change)	30,114,042		
FY 2007 Other Revenue		\$	957,077
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		
Miscellaneous Fee Income Projection	250,000		
Student Technology Fee support	40,919		
FY 2006 IFO President release time reimbursement	20,917		
Other Revenue	55,492		
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		\$	65,795,550
Total FY 2007 Budgeted Expenditures		\$	65,795,550
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		\$	594,825
Supplement MnSCU collaborations acct (K. Fine)	(2,500)		
Owens Hall renovation	(95,000)		
Uof MN portion of HLTH 122 tuition (70/30 split) - F06	(123,981)		
Encumber 1-month purchasing card activity	(150,000)		

Purchasing Cards

VISA actual expenditures posted through November 2006

Student Payroll

regular funds and work study authorizations encumbered to date
actual expenditures posted through pay period ending 12/26/06

University Chargebacks

- Audio-Visual** - posted through December 2006
- Bookstore** - posted through December 2006
- Central Stores** - posted through December 2006
- Comstock Memorial Union** - posted through December 2006
- Copy Machines** - posted through 1st quarter - September 2006
- Motor Pool** - posted through November 2006
- Phones** - monthly line charges posted through 3rd quarter - March 2007
- Phones** - long distance charges posted through October 2006
- Post Office** - posted through December 2006

MSU Moorhead

General Fund Expenditures

as of January 9, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
215016	Affirmative Action	Operating Budget	1,550	1,550	-	290	1,260
212145	HLTH 122: Alcohol & College Life	Operating Budget	-	124,356	-	125,022	(666)
215051	MnSCU Collaborations	Operating Budget	28,200	30,700	-	30,700	-
215000	President's Discretionary Travel Funds	Operating Budget	6,957	7,000	0	2,377	4,623
215001	Presidents Office	Fringe Benefits	118,355	119,321	39,060	38,484	41,777
215001	Presidents Office	Unclassified Salaries	425,333	432,410	102,208	224,502	105,701
215001	Presidents Office	Classified Salaries	54,210	54,210	26,868	25,612	1,730
215001	Presidents Office	Student Payroll - Regular Funds	3,500	3,500	2,921	2,950	(2,371)
215001	Presidents Office	Operating Budget Increase	2,840	-	-	-	-
215001	Presidents Office	Operating Budget	20,416	23,213	-	10,639	12,574
215001	Presidents Office	Telephone Service	1,042	1,042	-	781	261
215001	Presidents Office	Equipment	-	18,237	-	11,193	7,044
215001	Presidents Office	FY 2006 Carryforward	-	25,619	-	-	25,619
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	734	7,266
215021	Professional Development Administrators	Operating Budget	2,125	2,125	-	700	1,425
	Office of the President Total		672,528	851,283	171,057	473,982	206,244
213009	Advocate	Operating Budget	250	250	-	10	240
215022	Marketing Office	Operating Budget	4,500	4,500	-	6	4,494
215022	Marketing Office	Advertising	4,400	4,400	-	1,000	3,400
215022	Marketing Office	Telephone Service	2,530	2,530	-	1,897	633
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	1,353	2,078	1,518
215026	Publications Office	Student Payroll - Regular Funds	12,200	11,963	4,814	2,794	4,355
215026	Publications Office	Operating Budget	125,460	146,778	-	122,132	24,646
215026	Publications Office	Advertising	87,400	117,400	14,766	43,871	58,763
215008	University Advancement	Fringe Benefits	140,301	145,818	78,481	70,508	(3,171)
215008	University Advancement	FY 2007 Classified Salary Savings	710	710	-	-	710
215008	University Advancement	Unclassified Salaries	270,681	290,821	148,766	141,581	474
215008	University Advancement	Classified Salaries	184,451	184,451	94,429	90,022	-
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	-	3,429	1,012
215008	University Advancement	FY 2006 Carryforward	-	41,753	-	-	41,753
	University Advancement Total		847,877	961,001	342,609	479,566	138,826
215009	Alumni Foundation	Fringe Benefits	116,574	116,574	63,438	55,397	(2,261)
215009	Alumni Foundation	FY 2007 Classified Salary Savings	360	360	-	-	360
215009	Alumni Foundation	Unclassified Salaries	257,066	257,066	131,499	125,567	(0)
215009	Alumni Foundation	Classified Salaries	93,902	93,902	45,413	43,488	5,002
215009	Alumni Foundation	Student Payroll - Regular Funds	3,179	6,379	3,899	2,355	125
215009	Alumni Foundation	Operating Budget Increase	3,169	-	-	-	-
215009	Alumni Foundation	Printing and Duplicating	14,000	15,000	-	12,270	2,730
215009	Alumni Foundation	Other Purchased Services	1,000	2,000	-	1,059	941
215009	Alumni Foundation	Postage, Mailing, and Shipping	34,000	34,000	-	23,355	10,645
215009	Alumni Foundation	Telephone Service	1,983	1,983	-	1,674	309
215009	Alumni Foundation	Telephone - Long Distance	905	905	-	285	620
215009	Alumni Foundation	Travel	-	11,169	-	5,541	5,628
215009	Alumni Foundation	Supplies	3,200	3,200	-	2,399	801
215009	Alumni Foundation	FY 2006 Carryforward	-	26,649	-	-	26,649
	Alumni Foundation Total		529,338	569,187	244,249	273,390	51,547
213065	Athletic Director Search	Operating Budget	-	38,700	26,098	10,190	2,412
213040	Athletics	Fringe Benefits	121,906	122,643	65,329	59,322	(2,008)
213040	Athletics	Salary/Fringe Vacancy	112,575	13,938	-	-	13,938
213040	Athletics	Unclassified Salaries - Full-time	213,892	233,441	101,057	132,384	(1)
213040	Athletics	Unclassified Salaries - Part-time	57,028	42,142	32,579	9,564	(0)
213040	Athletics	Classified Salaries	97,809	97,809	47,431	49,775	602
213040	Athletics	Student Payroll - Regular Funds	-	16,000	2,572	5,034	8,394

MSU Moorhead

General Fund Expenditures

as of January 9, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
213040	Athletics	Operating Budget Increase	4,135	4,135	-	-	4,135
213040	Athletics	Operating Budget	6,790	6,790	-	753	6,037
213040	Athletics	Telephone Service	5,097	5,097	-	3,832	1,265
213040	Athletics	Equipment	-	12,308	-	12,308	-
213040	Athletics	FY 2006 Carryforward	-	10,831	-	-	10,831
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	27,612	2,388
213045	Athletics Interns	Operating Budget	-	-	-	(556)	556
213022	Basketball-Men	Fringe Benefits	34,292	34,292	22,199	12,176	(84)
213022	Basketball-Men	Unclassified Salaries - Part-time	98,775	98,775	63,042	35,733	(0)
213022	Basketball-Men	Operating Budget	8,000	8,000	-	1,686	6,314
213031	Basketball-Women	Fringe Benefits	25,114	25,480	15,890	9,553	37
213031	Basketball-Women	Unclassified Salaries - Part-time	87,090	89,769	56,435	33,333	1
213031	Basketball-Women	Operating Budget	8,000	8,000	-	4,404	3,596
213023	Cross Country-Men	Fringe Benefits	4,061	4,102	2,078	1,284	739
213023	Cross Country-Men	Unclassified Salaries - Part-time	16,825	17,122	7,686	4,436	5,000
213023	Cross Country-Men	Operating Budget	500	500	-	820	(320)
213032	Cross Country-Women	Fringe Benefits	4,061	4,102	2,078	1,284	739
213032	Cross Country-Women	Unclassified Salaries - Part-time	16,825	17,122	7,686	4,436	5,000
213032	Cross Country-Women	Operating Budget	500	500	-	494	6
213024	Football-Men	Fringe Benefits	24,493	40,672	24,045	15,952	675
213024	Football-Men	Unclassified Salaries - Part-time	129,653	152,412	87,638	64,769	5
213024	Football-Men	Classified Salaries	2,659	2,659	1,355	1,603	(299)
213024	Football-Men	Operating Budget	14,500	14,500	-	2,425	12,075
213034	Golf-Women	Fringe Benefits	683	683	197	185	301
213034	Golf-Women	Unclassified Salaries - Part-time	5,000	5,000	2,579	2,421	-
213034	Golf-Women	Operating Budget	500	500	-	67	433
213041	Intramurals	Fringe Benefits	12,465	12,465	7,103	5,709	(347)
213041	Intramurals	Unclassified Salaries - Full-time	27,681	27,681	14,157	13,518	6
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	-	436	1,960
213035	Soccer-Women	Fringe Benefits	15,210	15,210	9,091	5,792	327
213035	Soccer-Women	Unclassified Salaries - Part-time	55,342	55,342	32,732	21,938	672
213035	Soccer-Women	Operating Budget	2,000	2,000	-	1,739	261
213036	Softball-Women	Fringe Benefits	11,480	11,480	6,957	3,824	699
213036	Softball-Women	Unclassified Salaries - Part-time	43,894	43,894	27,369	16,524	1
213036	Softball-Women	Operating Budget	2,000	2,000	-	930	1,070
213018	Sports Info	Operating Budget	10,230	10,230	-	9,088	1,142
213033	Swimming-Women	Fringe Benefits	8,756	8,756	4,852	3,925	(20)
213033	Swimming-Women	Unclassified Salaries - Full-time	18,420	18,420	9,418	8,993	9
213033	Swimming-Women	Unclassified Salaries - Part-time	3,300	3,300	1,702	1,598	-
213033	Swimming-Women	Operating Budget	2,000	2,000	-	1,705	295
213037	Tennis-Women	Fringe Benefits	683	683	326	306	50
213037	Tennis-Women	Unclassified Salaries - Part-time	5,000	5,000	2,579	2,421	-
213037	Tennis-Women	Operating Budget	500	500	-	239	261
213027	Track-Men	Fringe Benefits	6,491	11,447	6,842	4,274	331
213027	Track-Men	Unclassified Salaries - Part-time	32,135	32,531	18,474	14,058	(1)
213027	Track-Men	Operating Budget	2,000	2,000	54	1,084	863
213038	Track-Women	Fringe Benefits	6,081	11,037	6,752	4,134	151
213038	Track-Women	Unclassified Salaries - Part-time	29,135	29,531	17,305	12,226	(1)
213038	Track-Women	Operating Budget	2,000	2,000	43	465	1,492
213019	Training Room	Operating Budget	15,610	15,610	-	11,287	4,323
213039	Volleyball-Women	Fringe Benefits	15,823	21,311	13,923	7,414	(26)
213039	Volleyball-Women	Unclassified Salaries - Part-time	59,790	59,790	37,970	20,793	1,027
213039	Volleyball-Women	Operating Budget	8,000	8,000	-	2,728	5,272
213028	Wrestling-Men	Fringe Benefits	20,688	20,688	12,392	7,802	494
213028	Wrestling-Men	Unclassified Salaries - Part-time	46,843	46,843	27,687	19,155	0
213028	Wrestling-Men	Operating Budget	2,000	2,000	-	605	1,395
	Athletics Total		1,598,715	1,642,168	825,703	711,990	104,475

MSU Moorhead

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as of January 9, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
215005	Academic Affairs	Fringe Benefits	77,400	78,787	38,160	34,611	6,015
215005	Academic Affairs	FY 2008 Sabbatical Repl Fringe	-	100,000	-	-	100,000
215005	Academic Affairs	Unclassified Salaries - Full-time	226,735	231,627	117,996	110,133	3,498
215005	Academic Affairs	Unclassified Salaries - Part-time	7,277	14,581	7,289	7,288	3
215005	Academic Affairs	Classified Salaries	78,610	78,835	21,248	24,232	33,355
215005	Academic Affairs	AAC Discretionary	25,000	-	-	-	-
215005	Academic Affairs	Student Payroll - Regular Funds	9,000	9,000	3,921	4,249	830
215005	Academic Affairs	Operating Budget Increase	3,485	3,485	-	-	3,485
215005	Academic Affairs	Operating Budget	55,729	55,729	130	24,234	31,364
215005	Academic Affairs	Telephone Service	1,083	1,083	-	781	302
215005	Academic Affairs	Equipment	-	7,601	-	5,327	2,274
215005	Academic Affairs	FY 2006 Carryforward	-	204,287	-	-	204,287
215040	Academic Affairs Classified Training	Operating Budget	5,000	5,000	-	-	5,000
215003	Academic Affairs Special	Operating Budget	15,489	34,063	3,301	23,333	7,429
212030	Assessment	Student Payroll - Regular Funds	-	1,000	-	422	579
212030	Assessment	Operating Budget	15,000	28,630	1,602	16,350	10,679
212059	Constitution Series	Operating Budget	1,500	1,500	4	1,510	(14)
210425	Honors Apprentice	Operating Budget	1,700	2,243	-	16	2,227
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	1,456	2,244
212134	Service Learning	Operating Budget	5,010	5,010	1,537	939	2,534
216105	Student Academic Conference	Operating Budget	13,000	13,000	2,367	1,167	9,466
212133	TOCAR Academic	Operating Budget	-	4,856	-	1,268	3,588
210003	Tri-College	Operating Budget	101,234	101,234	33,745	67,489	(0)
			645,952	985,252	231,300	324,806	429,146
212188	Advising Support Center	Student Payroll - Regular Funds	12,000	12,000	2,689	4,117	5,195
212188	Advising Support Center	Operating Budget	4,000	4,000	-	1,256	2,744
215024	Associate Vice President Academic Affair	Fringe Benefits	204,893	205,750	108,222	97,187	341
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	421,604	425,219	217,821	207,397	0
215024	Associate Vice President Academic Affair	Classified Salaries	250,458	254,923	141,591	128,647	(15,315)
215024	Associate Vice President Academic Affair	Instructional Reserve	98,698	27,858	-	-	27,858
215024	Associate Vice President Academic Affair	Operating Budget Increase	16,875	16,875	-	2	16,873
215024	Associate Vice President Academic Affair	Telephone Service	5,915	5,915	-	4,576	1,339
212205	Associate VP Discretionary	Operating Budget	-	1,620	-	-	1,620
210605	Continuing Ed Summer	Fringe Benefits	10,726	11,727	226	11,476	26
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	-	4,400	2,395
210800	Continuing Studies	Fringe Benefits	96,001	96,036	43,090	44,750	8,196
210800	Continuing Studies	Unclassified Salaries - Full-time	68,236	88,224	45,130	43,094	1
210800	Continuing Studies	Unclassified Salaries - Part-time	285,971	265,983	67,348	110,861	87,774
210800	Continuing Studies	Classified Salaries	80,526	80,826	41,038	39,403	385
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	4,690	-	3,085	1,605
210800	Continuing Studies	Operating Budget	58,790	63,364	934	10,613	51,817
210901	Corrick Center	Fringe Benefits	196,894	188,041	114,546	71,535	1,960
210901	Corrick Center	Unclassified Salaries - Full-time	494,551	492,203	311,925	180,277	1
210901	Corrick Center	Unclassified Salaries - Part-time	60,306	60,306	13,022	30,887	16,397
210901	Corrick Center	Classified Salaries	40,317	40,365	20,546	19,785	34
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	232	1,142	6,126
210901	Corrick Center	Operating Budget	8,813	8,813	-	2,143	6,670
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	-	14,504	6,496
212068	Freshman Year Experience	Operating Budget	7,000	7,000	-	3,619	3,381
215070	Institutional Research	Student Payroll - Regular Funds	4,080	4,080	2,354	1,726	-
215070	Institutional Research	Operating Budget	565	565	-	255	310
210904	ITV Course Instruction	Fringe Benefits	2,119	2,410	-	1,295	1,115
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	17,655	-	11,126	6,529
215037	On-line Course Development	Operating Budget	-	57,807	-	-	57,807
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	500	7,253	15,747
212060	Program Review	Operating Budget	16,515	31,909	-	1,943	29,965

MSU Moorhead

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215011	Records Office	Student Payroll - Regular Funds	11,250	11,250	1,773	2,325	7,152
215011	Records Office	Operating Budget	33,117	33,117	160	10,896	22,061
210601	Summer Session Instruction	Fringe Benefits	102,120	102,120	0	106,934	(4,815)
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	3,518,846	1,136,095	1,998,472	384,279
212003	AV-TV Services	Student Payroll - Regular Funds	18,400	18,400	1,800	5,296	11,304
212003	AV-TV Services	Operating Budget	8,904	8,904	-	4,506	4,398
212021	Film Library	Student Payroll - Regular Funds	950	950	-	-	950
212021	Film Library	Operating Budget	4,500	4,500	-	754	3,746
212005	Instructional Media	Fringe Benefits	73,010	73,231	40,085	34,290	(1,144)
212005	Instructional Media	Classified Salaries	221,561	223,459	114,741	108,501	218
212005	Instructional Media	Operating Budget	14,800	20,800	-	4,293	16,507
212001	Instructional Resources	Fringe Benefits	36,316	36,647	19,117	18,719	(1,189)
212001	Instructional Resources	Unclassified Salaries - Full-time	85,049	87,602	45,029	42,574	(0)
212001	Instructional Resources	Classified Salaries	40,317	40,165	20,546	19,619	0
212001	Instructional Resources	Operating Budget	6,500	14,000	-	6,431	7,569
212001	Instructional Resources	Telephone Service	6,696	6,696	-	5,022	1,674
212001	Instructional Resources	Equipment	-	46,805	-	33,121	13,684
212200	Instructional Resources Discretionary	Operating Budget	-	1,554	-	443	1,111
212008	Instructional Technology	Fringe Benefits	40,373	40,347	24,406	16,228	(287)
212008	Instructional Technology	Unclassified Salaries - Full-time	95,289	95,289	61,571	33,717	0
212008	Instructional Technology	Classified Salaries	61,401	61,173	31,292	29,881	0
212008	Instructional Technology	Student Payroll - Regular Funds	12,000	25,191	6,668	13,765	4,758
212008	Instructional Technology	Operating Budget	2,925	2,925	-	866	2,059
212070	ITV Technical Support	Student Payroll - Regular Funds	5,200	7,884	5,156	2,580	148
212070	ITV Technical Support	Operating Budget	4,400	4,400	-	1	4,399
212020	Lead Faculty Group Tech Center	Student Payroll - Regular Funds	-	5,000	-	105	4,895
212020	Lead Faculty Group Tech Center	Operating Budget	21,000	16,000	-	99	15,901
212002	Library	Fringe Benefits	295,951	270,451	153,152	125,229	(7,930)
212002	Library	Unclassified Salaries - Full-time	497,308	501,305	272,224	229,078	3
212002	Library	Unclassified Salaries - Part-time	39,012	39,155	25,451	13,565	139
212002	Library	Classified Salaries	358,056	356,616	182,419	174,194	4
212002	Library	Student Payroll - Regular Funds	37,200	37,277	5,777	22,476	9,024
212002	Library	Student Payroll - Grad Assistant	17,000	17,000	5,442	5,027	6,531
212002	Library	Operating Budget	32,500	87,347	7,034	66,311	14,003
212002	Library	Electronic Databases	133,000	133,000	-	48,201	84,800
212002	Library	Library Books	182,000	182,000	-	73,977	108,023
212002	Library	Library Subscriptions	267,300	267,300	-	184,436	82,864
212024	WEEDING Project	Student Payroll - Regular Funds	2,450	1,980	-	1,980	0
212024	WEEDING Project	Student Payroll - Grad Assistant	1,275	1,275	-	1,275	-
212024	WEEDING Project	Operating Budget	-	393	-	393	-
			2,622,643	2,737,021	1,021,909	1,326,950	388,162
210203	Art and Design	Fringe Benefits	301,206	310,810	202,723	121,303	(13,216)
210203	Art and Design	Unclassified Salaries - Full-time	617,893	618,307	372,876	245,429	2
210203	Art and Design	Unclassified Salaries - Part-time	199,012	222,936	143,994	78,945	(3)
210203	Art and Design	Classified Salaries	100,589	101,419	52,052	49,365	2
210203	Art and Design	Student Payroll - Regular Funds	11,730	11,730	4,031	7,255	444
210203	Art and Design	Operating Budget	27,737	27,737	307	14,254	13,176
212014	Arts & Humanities Accreditation	Operating Budget	5,800	5,800	-	2,526	3,274
212201	Arts and Humanities Discretionary	Operating Budget	-	14,410	-	3,733	10,677
210207	Comm Studies,Film Studies,& Theatre Arts	Fringe Benefits	290,313	303,707	180,563	116,746	6,398
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Full-time	563,313	557,451	348,861	208,591	(0)
210207	Comm Studies,Film Studies,& Theatre Arts	Unclassified Salaries - Part-time	151,671	170,686	73,829	94,230	2,626
210207	Comm Studies,Film Studies,& Theatre Arts	Classified Salaries	189,579	189,622	86,575	93,787	9,261
210207	Comm Studies,Film Studies,& Theatre Arts	Student Payroll - Regular Funds	6,348	6,348	1,653	1,488	3,208
210207	Comm Studies,Film Studies,& Theatre Arts	Operating Budget	24,445	24,445	6,063	11,759	6,622
210201	Dean Arts and Humanities	Fringe Benefits	50,309	50,716	27,275	23,946	(505)

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	137,857	142,538	77,574	64,964	1
210201	Dean Arts and Humanities	Classified Salaries	40,317	40,165	20,546	19,750	(131)
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,800	11,800	1,733	5,648	4,419
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	-	21,586	15,158
210201	Dean Arts and Humanities	Telephone Service	23,337	23,337	-	17,410	5,927
210201	Dean Arts and Humanities	Equipment	-	46,124	2,500	34,109	9,515
210213	English	Fringe Benefits	455,523	464,721	295,234	168,889	599
210213	English	Teaching Assistants	120,000	20,000	-	-	20,000
210213	English	Unclassified Salaries - Full-time	1,265,028	1,265,842	834,121	431,711	10
210213	English	Unclassified Salaries - Part-time	189,759	197,659	93,460	99,807	4,392
210213	English	Classified Salaries	64,647	65,218	33,550	31,130	538
210213	English	Student Payroll - Regular Funds	2,000	2,000	-	459	1,541
210213	English	Operating Budget	14,141	14,141	-	4,666	9,475
210405	History	Fringe Benefits	178,993	188,187	114,067	67,340	6,781
210405	History	Unclassified Salaries - Full-time	379,161	387,494	250,380	137,114	(0)
210405	History	Unclassified Salaries - Part-time	122,244	112,344	57,257	55,088	(1)
210405	History	Classified Salaries	36,909	36,775	18,812	17,963	0
210405	History	Student Payroll - Regular Funds	1,000	1,000	-	53	948
210405	History	Operating Budget	6,422	7,517	-	2,990	4,527
210450	Honors Program	Student Payroll - Regular Funds	750	750	-	-	750
210450	Honors Program	Operating Budget	166	166	-	317	(151)
210215	Languages	Fringe Benefits	149,287	146,464	89,670	56,454	340
210215	Languages	Unclassified Salaries - Full-time	409,782	412,166	253,800	158,366	0
210215	Languages	Unclassified Salaries - Part-time	35,735	42,401	18,131	24,271	(1)
210215	Languages	Classified Salaries	20,433	20,499	10,791	9,708	-
210215	Languages	Student Payroll - Regular Funds	1,900	1,900	-	665	1,235
210215	Languages	Operating Budget	7,596	7,596	-	1,666	5,930
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	2,000	2,000	1,780	220	-
210436	Master of Liberal Arts Program	Operating Budget	700	700	-	293	407
210205	Music	Fringe Benefits	353,669	358,010	214,255	130,459	13,296
210205	Music	Music Fee Fringe	10,038	10,038	-	-	10,038
210205	Music	Unclassified Salaries - Full-time	757,778	760,824	461,440	280,725	18,658
210205	Music	Unclassified Salaries - Part-time	205,087	201,005	116,578	84,513	(86)
210205	Music	Classified Salaries	80,683	80,549	34,956	45,592	1
210205	Music	Student Payroll - Regular Funds	1,545	1,545	721	369	455
210205	Music	Operating Budget	25,732	25,732	172	11,856	13,705
210208	Performing Arts	Operating Budget	7,555	7,555	-	595	6,960
210221	Philosophy	Fringe Benefits	131,121	125,268	81,492	44,851	(1,075)
210221	Philosophy	Unclassified Salaries - Full-time	246,351	245,793	158,820	86,974	(0)
210221	Philosophy	Unclassified Salaries - Part-time	104,816	95,474	61,457	34,017	(0)
210221	Philosophy	Classified Salaries	15,760	16,089	8,235	7,853	1
210221	Philosophy	Student Payroll - Regular Funds	3,914	4,499	1,567	2,393	539
210221	Philosophy	Operating Budget	4,589	4,589	-	2,310	2,279
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	-	-	3,200
210920	Straw Hat	Operating Budget	2,500	2,500	-	-	2,500
214012	Weld Auditorium	Student Payroll - Regular Funds	2,000	2,000	264	1,693	43
214012	Weld Auditorium	Operating Budget	2,000	2,000	-	108	1,892
210406	Women's Studies	Fringe Benefits	3,153	2,703	1,802	703	198
210406	Women's Studies	Unclassified Salaries - Part-time	23,100	19,800	13,200	6,600	(0)
210406	Women's Studies	Student Payroll - Regular Funds	-	-	-	144	(144)
210406	Women's Studies	Operating Budget	2,000	2,000	-	1,159	841
212091	Write Site	Fringe Benefits	17,144	17,144	10,459	5,700	985
212091	Write Site	Unclassified Salaries - Full-time	46,784	46,784	30,230	16,554	(0)

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212091	Write Site	Student Payroll - Regular Funds	12,500	12,500	6,741	5,763	(4)
212091	Write Site	Operating Budget	1,886	1,886	-	384	1,502
			8,342,224	8,404,990	4,876,592	3,301,088	227,310
210005	Accounting	Fringe Benefits	228,118	223,255	126,932	84,751	11,573
210005	Accounting	Unclassified Salaries - Full-time	774,365	776,190	468,599	307,581	10
210005	Accounting	Unclassified Salaries - Part-time	3,300	14,300	-	3,300	11,000
210005	Accounting	Classified Salaries	36,909	19,433	9,406	10,063	(36)
212009	Business & Industry Accreditation	Operating Budget	18,000	18,000	-	8,847	9,153
210009	Business Administration	Fringe Benefits	325,872	323,797	180,677	117,316	25,803
210009	Business Administration	Unclassified Salaries - Full-time	966,026	964,134	572,226	376,752	15,156
210009	Business Administration	Unclassified Salaries - Part-time	163,319	138,977	32,909	53,476	52,592
210009	Business Administration	Classified Salaries	-	24,494	12,949	11,537	8
212202	Business and Industry Discretionary	Operating Budget	-	9,336	-	650	8,686
210307	Computer Science and Info Systems	Fringe Benefits	168,447	168,576	102,865	63,297	2,414
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	459,186	457,950	280,880	168,306	8,765
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	50,349	51,555	26,592	24,963	-
210307	Computer Science and Info Systems	Classified Salaries	36,909	36,916	18,812	17,963	141
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	1,092	2,289	3,019
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	-	5,124	6,904
210001	Dean Business & Industry	Fringe Benefits	81,983	89,165	48,406	41,090	(331)
210001	Dean Business & Industry	Unclassified Salaries - Full-time	131,614	133,955	68,722	65,233	(0)
210001	Dean Business & Industry	Unclassified Salaries - Part-time	31,751	31,751	15,879	15,813	59
210001	Dean Business & Industry	Classified Salaries	118,908	124,289	61,584	56,545	6,160
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	6,211	2,262	1,238	2,711
210001	Dean Business & Industry	Operating Budget Increase	5,748	5,748	-	-	5,748
210001	Dean Business & Industry	Operating Budget	16,583	16,583	-	3,008	13,575
210001	Dean Business & Industry	Telephone Service	11,793	11,793	-	8,779	3,014
210001	Dean Business & Industry	Equipment	-	39,270	-	25,581	13,689
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	-	554	3,446
210219	Mass Communications	Fringe Benefits	278,260	287,574	158,424	102,103	27,048
210219	Mass Communications	Unclassified Salaries - Full-time	664,868	697,101	424,130	246,572	26,399
210219	Mass Communications	Unclassified Salaries - Part-time	184,557	206,903	8,387	90,054	108,462
210219	Mass Communications	Classified Salaries	37,334	37,341	18,812	18,175	354
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	2,638	2,772	2,091
210219	Mass Communications	Operating Budget	16,413	16,493	-	8,454	8,039
210006	Paralegal Program	Fringe Benefits	71,501	69,788	33,151	21,879	14,758
210006	Paralegal Program	Unclassified Salaries - Full-time	216,977	205,886	142,262	63,623	1
210006	Paralegal Program	Unclassified Salaries - Part-time	9,900	23,100	6,600	9,900	6,600
210006	Paralegal Program	Classified Salaries	18,455	6,036	3,543	2,436	57
210006	Paralegal Program	Student Payroll - Regular Funds	2,240	2,240	-	-	2,240
210006	Paralegal Program	Operating Budget	3,385	3,385	-	1,546	1,839
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	-	-	2,550
210008	School of Business	Operating Budget	19,555	19,555	-	9,390	10,165
210103	Technology	Fringe Benefits	204,718	204,926	113,791	70,541	20,594
210103	Technology	Unclassified Salaries - Full-time	491,965	491,165	317,365	173,799	0
210103	Technology	Unclassified Salaries - Part-time	99,188	101,501	23,113	48,457	29,931
210103	Technology	Classified Salaries	36,909	36,916	18,812	17,963	141
210103	Technology	Student Payroll - Regular Funds	7,500	7,500	4,953	1,047	1,500
210103	Technology	Operating Budget	33,270	33,270	-	6,635	26,635
			6,080,064	6,184,036	3,306,772	2,385,974	491,291
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	-	7,500	7,500
210438	Cooperating Teacher Payments	Operating Budget	44,000	44,000	9,603	5,151	29,246
210130	Counseling and Student Affairs	Fringe Benefits	39,579	56,836	34,549	20,885	1,402
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	142,407	142,461	88,531	53,929	1
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	37,950	51,150	22,001	23,375	5,774
210130	Counseling and Student Affairs	Classified Salaries	12,303	12,257	6,270	5,987	0
210130	Counseling and Student Affairs	Operating Budget	4,806	4,806	-	1,811	2,995

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210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	2,250	-	1,402	848
210101	Dean Education and Human Services	Fringe Benefits	129,721	154,813	84,199	62,434	8,180
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	323,200	359,800	192,380	137,904	29,516
210101	Dean Education and Human Services	Classified Salaries	158,367	159,068	81,739	77,327	2
210101	Dean Education and Human Services	Student Payroll - Regular Funds	10,905	10,905	2,500	2,545	5,860
210101	Dean Education and Human Services	Operating Budget Increase	11,199	1,599	-	-	1,599
210101	Dean Education and Human Services	Operating Budget	22,262	24,262	485	27,695	(3,918)
210101	Dean Education and Human Services	Telephone Service	16,853	16,853	-	13,615	3,238
210101	Dean Education and Human Services	Equipment	-	31,974	2,959	12,586	16,429
213010	Early Education Center	NAI Budget Supplement	16,000	11,000	-	-	11,000
213010	Early Education Center	Operating Budget	5,113	5,113	-	1,218	3,895
212011	Education & Human Services Accreditation	Student Payroll - Regular Funds	-	3,000	6,064	2,936	(6,000)
212011	Education & Human Services Accreditation	Operating Budget	8,800	10,800	-	5,626	5,174
212203	Education & Human Services Discretionary	Operating Budget	-	10,920	-	4,767	6,153
210131	Educational Leadership	Fringe Benefits	58,902	52,852	21,465	19,476	11,911
210131	Educational Leadership	Unclassified Salaries - Full-time	133,144	90,911	29,279	61,628	4
210131	Educational Leadership	Unclassified Salaries - Part-time	31,857	35,988	4,126	-	31,862
210131	Educational Leadership	Classified Salaries	12,303	12,257	6,270	5,987	0
210131	Educational Leadership	Operating Budget	1,800	1,800	-	515	1,285
210134	Elementary and Early Childhood Education	Fringe Benefits	210,860	221,050	135,773	84,136	1,141
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	633,063	613,836	382,865	230,971	0
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	92,748	102,693	47,390	40,823	14,479
210134	Elementary and Early Childhood Education	Classified Salaries	34,055	34,116	17,544	16,571	1
210134	Elementary and Early Childhood Education	Student Payroll - Regular Funds	4,600	4,600	403	3,805	393
210134	Elementary and Early Childhood Education	Operating Budget	13,535	13,535	-	11,316	2,219
210132	Field Experience	Fringe Benefits	95,031	95,078	57,561	35,283	2,234
210132	Field Experience	Unclassified Salaries - Full-time	26,757	14,170	9,146	5,009	15
210132	Field Experience	Unclassified Salaries - Part-time	238,449	239,791	112,572	99,058	28,161
210132	Field Experience	Classified Salaries	16,213	16,732	9,144	7,402	186
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	1,000	83	3,517
210132	Field Experience	Operating Budget	18,000	18,000	-	6,638	11,362
210136	Foundations	Fringe Benefits	108,028	101,664	65,655	38,051	(2,042)
210136	Foundations	Unclassified Salaries - Full-time	225,222	240,589	158,645	81,943	1
210136	Foundations	Unclassified Salaries - Part-time	137,138	123,562	67,105	52,547	3,910
210136	Foundations	Classified Salaries	8,105	8,365	4,571	3,701	93
210136	Foundations	Student Payroll - Regular Funds	-	2,600	-	1,305	1,295
210136	Foundations	Operating Budget	6,330	6,330	-	2,601	3,729
210502	Graduate Assistant	Student Payroll - Grad Assistant	63,000	169,000	70,768	75,126	23,107
210501	Graduate Studies	Student Payroll - Regular Funds	4,263	4,263	-	1,251	3,012
210501	Graduate Studies	Operating Budget	7,787	11,787	-	4,011	7,776
210105	Health and Physical Education	Fringe Benefits	234,311	228,373	145,461	80,522	2,390
210105	Health and Physical Education	Unclassified Salaries - Full-time	459,692	472,524	300,263	170,028	2,233
210105	Health and Physical Education	Unclassified Salaries - Part-time	165,517	150,650	80,276	67,943	2,431
210105	Health and Physical Education	Classified Salaries	27,244	27,237	14,459	12,644	134
210105	Health and Physical Education	Student Payroll - Regular Funds	-	1,500	-	961	539
210105	Health and Physical Education	Operating Budget	17,202	15,702	1,794	7,287	6,621
210119	Nursing	Fringe Benefits	147,161	160,698	94,969	55,948	9,782
210119	Nursing	Unclassified Salaries - Full-time	380,222	380,222	243,130	137,091	0
210119	Nursing	Unclassified Salaries - Part-time	55,461	78,817	49,817	28,940	61
210119	Nursing	Classified Salaries	35,064	40,560	17,871	22,237	452
210119	Nursing	Student Payroll - Regular Funds	3,000	-	-	-	-
210119	Nursing	Operating Budget	12,915	4,865	-	3,030	1,835
210119	Nursing	Laboratory Supplies	28,480	28,480	1,430	12,752	14,298
210129	Reading Master's Program	Operating Budget	324	324	-	-	324
210415	Social Work	Fringe Benefits	125,307	124,807	78,114	45,580	1,114
210415	Social Work	Unclassified Salaries - Full-time	319,922	322,499	206,720	114,552	1,227
210415	Social Work	Unclassified Salaries - Part-time	13,200	16,849	8,755	8,094	0
210415	Social Work	Classified Salaries	31,493	30,794	16,930	13,863	1

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210415	Social Work	Student Payroll - Regular Funds	2,600	2,600	2,600	-	-
210415	Social Work	Operating Budget	15,875	16,325	205	7,045	9,074
210138	Special Education	Fringe Benefits	128,124	127,752	75,436	46,300	6,016
210138	Special Education	Unclassified Salaries - Full-time	395,492	351,157	217,198	133,959	0
210138	Special Education	Unclassified Salaries - Part-time	96,045	142,941	82,060	51,995	8,886
210138	Special Education	Classified Salaries	12,303	12,261	6,272	5,989	0
210138	Special Education	Operating Budget	10,390	10,390	-	4,420	5,970
210209	Speech Language and Hearing Science	Fringe Benefits	180,214	178,790	108,703	67,201	2,885
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	449,826	449,826	279,397	170,428	0
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	25,113	25,113	15,938	9,175	1
210209	Speech Language and Hearing Science	Classified Salaries	53,465	54,487	28,053	25,789	645
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	2,000	880	1,120	-
210209	Speech Language and Hearing Science	Operating Budget	11,995	11,995	-	4,048	7,947
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	11,261	5,438	4,292	1,531
210102	Teacher Education Technologies	Operating Budget	2,340	2,715	-	612	2,103
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	16,984	(0)	-	16,984
			6,653,802	6,870,534	3,814,731	2,671,777	384,026
210217	American Multicultural Studies	Fringe Benefits	95,198	95,467	60,903	34,128	436
210217	American Multicultural Studies	Unclassified Salaries - Full-time	225,156	225,156	145,486	79,670	1
210217	American Multicultural Studies	Unclassified Salaries - Part-time	65,799	65,799	39,588	22,708	3,503
210217	American Multicultural Studies	Classified Salaries	13,622	13,666	7,194	6,472	-
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,100	1,100	-	-	1,100
210217	American Multicultural Studies	Operating Budget	4,200	4,200	-	947	3,253
210414	Anthropology & Earth Science	Fringe Benefits	199,182	184,631	121,472	61,989	1,170
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	454,382	459,267	297,748	161,457	62
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	9,900	9,900	3,300	3,300	3,300
210414	Anthropology & Earth Science	Classified Salaries	25,541	24,910	14,071	10,838	1
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	4,000	-	394	3,606
210414	Anthropology & Earth Science	Operating Budget	12,200	12,200	15	4,936	7,249
210303	Biosciences	Fringe Benefits	261,442	275,488	172,827	101,730	931
210303	Biosciences	Unclassified Salaries - Full-time	690,105	699,122	450,616	248,506	0
210303	Biosciences	Unclassified Salaries - Part-time	48,495	79,594	70,634	28,695	(19,735)
210303	Biosciences	Classified Salaries	73,583	74,089	38,102	35,986	1
210303	Biosciences	Student Payroll - Regular Funds	9,500	9,500	2,239	5,836	1,426
210303	Biosciences	Operating Budget	30,000	30,350	545	14,972	14,833
210303	Biosciences	Medical & Dental Services	9,570	9,570	-	-	9,570
210303	Biosciences	Laboratory Supplies	19,500	19,500	2,053	12,610	4,837
210306	Biotechnology	Operating Budget	4,635	4,635	-	2,755	1,880
210305	Chemistry	Fringe Benefits	185,223	207,317	122,406	75,150	9,761
210305	Chemistry	Unclassified Salaries - Full-time	454,520	454,633	277,380	177,252	1
210305	Chemistry	Unclassified Salaries - Part-time	8,800	67,867	32,260	26,807	8,801
210305	Chemistry	Classified Salaries	91,330	93,308	46,964	45,598	746
210305	Chemistry	Student Payroll - Regular Funds	10,000	10,000	1,454	3,407	5,139
210305	Chemistry	Operating Budget	36,000	36,000	4,652	15,010	16,338
210305	Chemistry	Laboratory Supplies	7,400	7,400	-	1,679	5,721
212139	CSNS Outreach	Student Payroll - Regular Funds	600	600	-	-	600
212139	CSNS Outreach	Operating Budget	15,000	15,000	200	10,988	3,812
210210	CSNS Undergraduate Research	Operating Budget	6,200	8,386	-	2,923	5,463
210301	Dean Social and Natural Science	Fringe Benefits	93,829	106,099	59,347	45,659	1,093
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	217,256	254,192	141,830	112,361	0
210301	Dean Social and Natural Science	Classified Salaries	97,586	97,550	50,061	47,488	1
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	2,000	2,000	442	739	819
210301	Dean Social and Natural Science	Operating Budget	19,217	27,367	228	2,714	24,425
210301	Dean Social and Natural Science	Telephone Service	27,386	27,386	-	22,252	5,134
210301	Dean Social and Natural Science	Equipment	-	70,755	10,000	47,658	13,097
210403	Economics	Fringe Benefits	155,285	156,437	97,497	55,553	3,387
210403	Economics	Unclassified Salaries - Full-time	423,144	425,705	276,234	149,467	4
210403	Economics	Unclassified Salaries - Part-time	65,241	66,194	30,260	18,125	17,809

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
210403	Economics	Classified Salaries	20,092	20,145	10,366	9,779	0
210403	Economics	Student Payroll - Regular Funds	2,000	2,000	601	1,400	-
210403	Economics	Operating Budget	6,400	6,400	-	2,352	4,048
212150	Institutional Animal Care and Use	Operating Budget	1,350	1,350	-	87	1,263
210311	Mathematics	Fringe Benefits	378,389	370,281	213,657	144,050	12,574
210311	Mathematics	Unclassified Salaries - Full-time	1,079,382	1,083,027	644,617	438,410	1
210311	Mathematics	Unclassified Salaries - Part-time	126,854	138,026	35,685	97,557	4,785
210311	Mathematics	Classified Salaries	36,909	36,775	18,812	17,963	0
210311	Mathematics	Student Payroll - Regular Funds	7,400	7,400	3,113	3,576	711
210311	Mathematics	Operating Budget	14,000	14,000	-	4,414	9,586
212129	Mathematics Learning Center	Student Payroll - Regular Funds	9,000	12,000	-	6,892	5,109
212129	Mathematics Learning Center	Operating Budget	5,500	5,500	-	832	4,668
212012	Natural & Social Sciences Accreditation	Operating Budget	13,300	13,300	3,760	4,792	4,748
210313	Physics	Fringe Benefits	143,970	146,034	86,413	53,445	6,176
210313	Physics	Unclassified Salaries - Full-time	313,996	316,437	176,812	133,880	5,745
210313	Physics	Unclassified Salaries - Part-time	6,600	12,294	2,200	-	10,094
210313	Physics	Classified Salaries	44,837	45,773	10,366	21,916	13,491
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	92	1,700	2,208
210313	Physics	Operating Budget	13,800	13,800	128	3,203	10,469
210409	Political Science	Fringe Benefits	91,391	91,912	50,679	35,434	5,799
210409	Political Science	Unclassified Salaries - Full-time	288,120	291,466	174,147	117,318	1
210409	Political Science	Unclassified Salaries - Part-time	27,793	28,141	5,124	6,631	16,386
210409	Political Science	Classified Salaries	13,112	13,153	6,768	6,384	1
210409	Political Science	Student Payroll - Regular Funds	1,500	1,500	1,300	-	200
210409	Political Science	Operating Budget	5,700	5,700	-	2,217	3,483
210411	Psychology	Fringe Benefits	245,335	246,187	152,469	90,568	3,150
210411	Psychology	Unclassified Salaries - Full-time	731,114	725,162	451,505	272,186	1,472
210411	Psychology	Unclassified Salaries - Part-time	6,600	15,852	8,072	4,480	3,300
210411	Psychology	Classified Salaries	36,909	36,775	18,812	17,963	0
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	2,232	1,769	-
210411	Psychology	Operating Budget	20,000	20,000	-	8,980	11,020
210302	Regional Science Center	Fringe Benefits	80,005	80,035	44,467	38,381	(2,813)
210302	Regional Science Center	Unclassified Salaries - Full-time	193,920	194,251	99,367	94,884	0
210302	Regional Science Center	Classified Salaries	36,909	36,775	18,812	17,963	0
210302	Regional Science Center	Student Payroll - Regular Funds	3,000	3,000	1,447	1,428	125
210302	Regional Science Center	Operating Budget	8,400	8,400	-	2,387	6,013
210304	SNS Technician	Operating Budget	560	560	-	25	535
212204	Social & Natural Sciences Discretionary	Operating Budget	-	14,246	-	1,600	12,646
210413	Sociology & Criminal Justice	Fringe Benefits	217,824	222,068	129,956	81,703	10,410
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	611,287	604,859	386,378	216,629	1,852
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	17,600	28,975	4,401	17,975	6,599
210413	Sociology & Criminal Justice	Classified Salaries	36,909	36,775	18,812	17,963	0
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	10,800	8,300	4,498	3,674	128
210413	Sociology & Criminal Justice	Operating Budget	10,200	10,200	-	3,498	6,702
212035	Writing Workshop	Operating Budget	-	11,921	901	5,464	5,556
			9,097,394	9,425,094	5,364,771	3,712,506	347,816
	Academic Affairs Total		36,943,497	38,125,773	19,752,169	15,721,573	2,652,031
210940	4th of July	Operating Budget	10,000	10,000	-	10,000	-
215004	Administrative Affairs	Fringe Benefits	1,327,901	1,316,856	691,497	591,568	33,791
215004	Administrative Affairs	FY 2007 Classified Salary Savings	15,345	-	-	-	-
215004	Administrative Affairs	Unclassified Salaries	362,708	297,815	152,778	145,038	(1)
215004	Administrative Affairs	Classified Salaries	3,624,035	3,626,068	1,842,125	1,758,708	25,235
215004	Administrative Affairs	Overtime/Shift Differential	168,500	168,500	-	100,978	67,522
215004	Administrative Affairs	Intermittent/Seasonal Salaries	1,200	1,200	-	-	1,200
215004	Administrative Affairs	Operating Budget Increase	8,112	4,112	-	-	4,112
215004	Administrative Affairs	Operating Budget	78,476	102,419	18,524	64,378	19,517
215004	Administrative Affairs	Telephone Service	15,401	15,401	-	11,718	3,683

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
215004	Administrative Affairs	Equipment	-	84,971	3,073	53,313	28,585
214010	Administrative Affairs Program Review	Operating Budget	5,000	5,000	-	-	5,000
215043	Administrative Affairs Staff Training	Operating Budget	20,000	20,000	-	-	20,000
216003	Commencement	Operating Budget	9,327	27,642	18,315	805	8,522
214040	Construction Pre-Design	Building Repairs & Alterations	-	36,195	5,900	8,993	21,302
214001	Environmental Health & Safety	Operating Budget	30,018	31,018	10,730	16,012	4,276
214015	General Facilities Equipment	Operating Budget	41,690	41,690	10,000	25,949	5,741
214019	Pandemic Planning	Operating Budget	1,000	1,000	-	147	853
			5,718,713	5,789,887	2,752,941	2,787,607	249,339
215019	Payroll Office	Operating Budget	11,052	11,052	4,138	7,221	(307)
			11,052	11,052	4,138	7,221	(307)
215010	Business Office	Operating Budget	47,085	49,085	14,704	31,503	2,879
216006	Mail Service	Operating Budget	7,089	7,089	-	6,093	996
			54,174	56,174	14,704	37,596	3,874
211005	Information Technology	Operating Budget	101,137	101,137	14,940	42,020	44,177
215025	Information Technology Administration	Operating Budget	6,063	6,063	-	6,275	(212)
212010	Information Technology Photo ID System	Operating Budget	6,360	6,360	-	2,918	3,442
			113,560	113,560	14,940	51,213	47,407
215029	Human Resources Office	Operating Budget	10,679	10,679	-	5,386	5,293
215028	University Staff Development	Operating Budget	6,970	8,918	-	2,814	6,104
			17,649	19,597	-	8,201	11,396
214002	Building Services	Operating Budget	66,424	69,424	14,115	38,876	16,434
214005	Cabinet Shop General Repair Paint Shop	Student Payroll - Regular Funds	-	1,740	-	893	847
214005	Cabinet Shop General Repair Paint Shop	Operating Budget	15,330	15,330	161	6,642	8,527
214004	Central Inventory & Office	Student Payroll - Regular Funds	27,043	27,043	9,948	8,810	8,285
214004	Central Inventory & Office	Operating Budget	30,868	30,868	734	8,221	21,913
214003	Grounds and Welding	Student Payroll - Regular Funds	36,486	36,486	7,350	18,111	11,025
214003	Grounds and Welding	Operating Budget	14,360	14,360	843	5,418	8,099
214006	Heating Plant	Operating Budget	31,712	31,712	-	10,047	21,665
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	2,580	3,957	1,568
214011	HVAC	Operating Budget	70,692	70,692	2,718	45,167	22,807
214026	Janitorial Auxiliary Student Help	Student Payroll - Regular Funds	48,339	46,599	10,695	19,829	16,075
214013	Landscaping	Operating Budget	20,726	27,726	11,370	3,022	13,334
214025	Science Center Maintenance	Operating Budget	13,301	13,301	11,055	1,193	1,053
214008	Service Vehicles and Fleet Labor	Operating Budget	42,396	42,396	-	29,426	12,970
			425,782	435,782	71,568	199,612	164,602
	Administrative Affairs Total		6,340,930	6,426,052	2,858,292	3,091,449	476,311
215006	Student Affairs	Fringe Benefits	740,201	753,413	427,213	332,346	(6,145)
215006	Student Affairs	FY 2007 Classified Salary Savings	2,518	2,518	-	-	2,518
215006	Student Affairs	Unclassified Salaries	1,601,692	1,626,316	858,913	734,336	33,067
215006	Student Affairs	Classified Salaries	631,491	659,730	323,598	303,943	32,189
215006	Student Affairs	Salary Reimbursements	(5,000)	-	-	-	-
215006	Student Affairs	Student Payroll - Regular Funds	2,500	2,500	-	-	2,500
215006	Student Affairs	Operating Budget Increase	19,173	19,173	-	-	19,173
215006	Student Affairs	Operating Budget	16,449	24,202	-	17,147	7,055
215006	Student Affairs	Telephone Service	10,501	10,501	479	8,460	1,563
215006	Student Affairs	Equipment	-	18,705	1,450	10,248	7,007
215006	Student Affairs	FY 2006 Carryforward	-	90,961	-	-	90,961
			3,019,525	3,208,019	1,611,652	1,406,479	189,888
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	738	3,662	600
212386	Senior Year Experience	Operating Budget	3,000	3,000	-	1,224	1,776
213016	Student Support Services	Student Payroll - Regular Funds	5,000	5,000	644	1,356	3,000
213016	Student Support Services	Operating Budget	1,800	1,800	-	1,130	670
212234	TOCAR	Student Payroll - Regular Funds	-	6,400	2,400	4,000	-
212234	TOCAR	Operating Budget	35,000	28,600	1,934	12,322	14,343
			49,800	49,800	5,716	23,694	20,390

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	9,177	18,303	2,520
215015	Admissions	Operating Budget	139,500	147,120	450	85,797	60,873
215047	Admissions "A" Team	Operating Budget	5,250	5,250	-	25	5,225
215045	Diverse Student Recruitment	Operating Budget	4,500	4,500	-	3,906	594
			179,250	186,870	9,627	108,031	69,211
212104	Academic Fitness	Operating Budget	2,500	2,500	-	135	2,365
213006	Career Services	Student Payroll - Regular Funds	5,500	5,300	1,146	1,239	2,915
213006	Career Services	Operating Budget	25,000	25,000	-	9,596	15,404
213008	Counseling Center	Student Payroll - Regular Funds	6,594	6,594	-	604	5,990
213008	Counseling Center	Operating Budget	7,000	7,795	-	5,785	2,010
216015	Disability Services	Student Payroll - Regular Funds	14,000	16,000	6,577	9,245	179
216015	Disability Services	Operating Budget	27,592	25,592	-	7,859	17,733
216017	Graduate Survey	Student Payroll - Regular Funds	4,050	4,050	-	-	4,050
216017	Graduate Survey	Operating Budget	1,000	1,000	-	82	918
212103	Supplemental Instruction	Student Payroll - Regular Funds	32,500	32,500	13,143	17,651	1,706
212103	Supplemental Instruction	Operating Budget	3,200	3,200	-	2,126	1,074
212623	Tutoring Services	Student Payroll - Regular Funds	16,406	16,406	1,027	5,001	10,378
213100	Women's Center	Student Payroll - Regular Funds	3,100	5,500	2,836	2,664	-
213100	Women's Center	Operating Budget	1,250	1,250	-	194	1,056
			149,692	152,687	24,728	62,181	65,778
213005	Financial Aids	Student Payroll - Regular Funds	5,000	6,400	-	5,602	798
213005	Financial Aids	Operating Budget	27,000	27,000	-	8,682	18,318
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	691	1,309	-
213014	Job Shop	Operating Budget	1,300	1,300	-	107	1,193
			35,300	36,700	691	15,701	20,308
212055	International Exchange	Operating Budget	1,600	1,600	-	1,197	403
212050	International Studies Program	Operating Budget	5,000	5,000	-	2,405	2,595
			6,600	6,600	-	3,602	2,998
215060	Cultural Diversity	Operating Budget	15,000	15,000	-	2,300	12,700
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	17,500	1,125	6,256	10,118
213050	Multicultural Affairs	Operating Budget	8,000	8,000	-	4,830	3,170
			40,500	40,500	1,125	13,387	25,988
214009	Security	Student Payroll - Regular Funds	134,887	101,961	38,978	55,207	7,776
214009	Security	Operating Budget	15,000	20,000	-	9,382	10,618
			149,887	121,961	38,978	64,589	18,394
213007	Health Center	Operating Budget	800	800	-	296	504
			800	800	-	296	504
	Student Affairs Total		3,631,354	3,803,937	1,692,518	1,697,960	413,459
215091	MacLean R&R Remodel	Building Repairs & Alterations	-	(6,686)	-	-	(6,686)
215081	MN Higher Education Center R&R	Building Repairs & Alterations	-	7,988	-	-	7,988
215085	Murray Commons Renovation	Building Repairs & Alterations	-	160,602	7,594	145,811	7,197
215095	Owens Hall Renovation	Building Repairs & Alterations	-	112,961	95,786	13,268	3,907
214900	University Facilities Repair&Replacement	Building Repairs & Alterations	-	541,718	58,993	364,035	118,690
215500	University Repairs	Equipment & Furniture Repairs	300,000	300,000	55,231	159,637	85,131
	University Repair & Replacement Total		300,000	1,116,582	217,604	682,750	216,227
212015	Higher Learning Commission Accreditation	Operating Budget	42,605	58,816	25,022	24,132	9,661
212057	Tuition Abroad - Eurospring, China, USC	Operating Budget	81,222	81,222	-	-	81,222
212086	MnSCU Online Course Fee Assessment	Indirect Cost	15,000	15,000	-	-	15,000
213002	Federal & State Aid Institution Match	Operating Budget	330,000	330,000	-	149,379	180,621
213002	University Scholarship Program Contribution	Scholarships	590,000	590,000	-	293,940	296,060
213002	University Scholarship Program Contribution	Previous FY Carryforward	-	22,055	-	-	22,055
214007	Fuel and Utilities	Operating Budget	2,307,623	2,307,623	100,901	715,123	1,491,599
214050	Debt Redemption	Operating Budget	497,341	497,341	-	-	497,341
215012	FY 2007 Health Insurance increase (January 2007)	Fringe Benefits	303,293	303,293	-	-	303,293
215012	FY 2007 Contract Negotiation Settlements	Salary Budget Only	65,539	2,168	-	-	2,168
215012	FY 2007 Unclassified Promotions	Unclassified Salaries	84,000	7,100	-	-	7,100

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
215012	FY 2007 Employee Reallocations	Salary & Fringe Benefits	20,000	11,099	-	-	11,099
215012	IFO Salary Equity Adjustments	Salary Settlement	80,000	80,000	-	-	80,000
215012	University Reserve	Reserve	-	744,825	150,000	-	594,825
215012	FY 2007 Work Plan Initiatives	Program Development	590,000	-	-	-	-
215023	Credit Card Fees - Tuition Payments	Operating Budget	84,871	84,871	-	75,002	9,869
215027	Institutional Memberships	Operating Budget	55,130	55,130	-	56,541	(1,411)
215033	Employee Recruitment - Unclassified	Operating Budget	58,350	58,350	1,139	13,498	43,714
215048	Employee Recruitment - Classified	Operating Budget	2,500	2,500	-	4,251	(1,751)
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	3,434	3,276	21,790
215080	MN Higher Education Center	Operating Budget	100,000	100,000	54,351	77,518	(31,869)
215089	Bridges Risk Claim	Operating Budget	-	-	-	2,613	(2,613)
215400	University Rents	Rent - Non-state space	180,000	180,000	82,146	65,835	32,019
216010	Deferred Compensation Match	Employer Match	24,000	24,000	-	-	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	55,000	-	18,546	36,454
216010	Early Retirement & Severance	Separation Salary	1,100,000	1,100,000	30,431	346,594	722,975
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	-	138,710	81,290
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	300,000	-	-	300,000
216010	Risk Management Insurance	Insurance	193,000	193,000	-	178,495	14,505
216010	MnSCU External Audit	Fiscal Consultants	23,137	23,137	-	-	23,137
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	459,500	8,823	-	-	8,823
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	-	-	37,000
216010	University Equipment	Equipment	600,000	300,000	-	-	300,000
216088	Sign Language Interpreter Services	Operating Budget	-	54,822	60,160	28,720	(34,058)
216999	MnSCU Required Reserve	Budget Frozen	-	1,762,375	-	-	1,762,375
216999	MnSCU Required Reserve	FY 2006 Carryforward	-	289,873	-	-	289,873
	General University Expenditures Total		8,927,611	9,927,923	507,585	2,192,173	7,228,165
			9,227,611	11,044,505	725,189	2,874,923	7,444,392
212610	Sports Marketing Internship Program	Operating Budget	-	16,001	6,923	8,462	616
212618	Fall 2005 Academic Road Trips	Operating Budget	-	7,609	-	-	7,609
212628	Continuing Studies Position	Operating Budget	-	30,000	15,360	13,912	728
212635	AH College Fundraising Efforts	Operating Budget	-	4,462	-	2,744	1,718
212617	Arts & Humanities Marketing Plan	Operating Budget	-	5,817	-	3,923	1,894
212636	BI College Fundraising Efforts	Operating Budget	-	4,031	-	924	3,107
212627	Mass Comm/Graphic Comm Faculty Position	Operating Budget	-	30,000	-	-	30,000
212611	Academic Affairs Grant Writing	Operating Budget	-	74,805	-	-	74,805
212616	SNS College Fundraising Efforts	Operating Budget	-	2,652	-	1,701	951
212620	Chat & Broadcast E-Mail - STARS	Operating Budget	-	4,601	-	-	4,601
212626	Emergency Blue Light Telephones	Operating Budget	-	18,561	12,861	5,700	-
	FY 2006 Work Plan Initiatives		-	198,539	35,144	37,367	126,029
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	-	3,748	46,252
212741	Assistant Swimming Coach	Operating Budget	-	17,100	6,071	10,767	262
212744	Anti-Racism Across the Curriculum	Operating Budget	-	30,000	-	-	30,000
212745	General Education Assessment Director	Operating Budget	-	32,500	19,453	14,297	(1,250)
212750	Twin Cities Academic Program Coordinator	Operating Budget	-	64,000	-	-	64,000
212747	Writing Across the Curriculum	Operating Budget	-	20,000	-	-	20,000
212746	MSUM Writing Director & Write Site	Operating Budget	-	34,000	-	6,250	27,750
212748	Probationary Position Construction Mgmnt	Operating Budget	-	32,500	-	-	32,500
212749	Spec Ed Partnership in the Twin Cities	Operating Budget	-	72,000	-	218	71,782
212751	Continue Campus Computer Network Upgrade	Operating Budget	-	19,380	-	14,506	4,873
212752	Upgrade Campus Backup & Recovery System	Operating Budget	-	23,432	-	23,183	249
212757	Admissions Data Coordinator	Operating Budget	-	24,577	12,443	12,008	126
212753	Alcohol Task Force Environmental Mgmnt	Operating Budget	-	55,500	12,218	14,042	29,240
212755	Campus Security Department	Operating Budget	-	32,000	21,835	14,925	(4,760)
212756	Emergency Blue Light Telephones-Phase II	Operating Budget	-	18,019	6,689	3,390	7,940

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
212754	MnACC & Community Events Recruitment	Operating Budget	-	4,760	-	525	4,235
	FY 2007 Work Plan Initiatives		-	589,380	78,709	177,455	333,216
212186	Collaborative Nurse Educ Grad Program	Operating Budget	-	25,000	-	-	25,000
212198	CSNS Start-Up - Rodenbaugh	Operating Budget	-	3,194	-	2,882	311
212193	E-Learning Grant	Operating Budget	-	13,102	3,380	-	9,722
212071	Graduate Nursing Education Taskforce	Operating Budget	-	5,228	(0)	3,589	1,638
212210	IPESL Funds FY 2007	Operating Budget	-	178,549	3,300	-	175,249
212140	MnSCU IT Internship	Operating Budget	-	(1,010)	-	630	(1,640)
212240	MnSCU Teacher Center Coordination	Operating Budget	-	4,963	-	3,837	1,126
212137	MSU Moorhead Regional Veterans Center	Operating Budget	-	1,100	-	85	1,015
212190	Organismal Biology - Fusilier	Operating Budget	-	1,287	-	986	301
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	1,775	5,141	38,494
212175	Southern Tier Nursing Collaboration	Operating Budget	-	2,371	0	2,274	97
212238	Special Education Licensure Online	Operating Budget	-	48,043	-	12,662	35,381
	Grant Match & MnSCU Funding		-	371,018	8,454	32,087	330,476
215018	Distance Learning Student Fee	Operating Budget	-	88,392	30,833	29,110	28,449
216207	Film Studies Technology Fee	Operating Budget	-	16,231	-	11,088	5,143
216203	Graphic Design Technology Fee	Operating Budget	-	11,514	-	79	11,435
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		-	140,773	30,833	49,624	60,316
	University Total		59,791,850	64,723,616	26,764,927	25,621,366	12,337,323
212044	FY 2005 AH 19A Faculty Improvement	Restricted Contractual Funds	-	4,207	-	-	4,207
212023	FY 2006 AH 19A Faculty Improvement	Restricted Contractual Funds	-	7,559	-	2,699	4,861
212704	FY 2007 AH 19A Faculty Improvement	Restricted Contractual Funds	-	24,524	-	-	24,524
212794	FY 2007 Supp AH 19A Faculty Improvement	Restricted Contractual Funds	-	17,049	-	-	17,049
212098	BI 19A Faculty Improvement	Restricted Contractual Funds	-	16,846	-	3,339	13,507
212798	FY 2007 Supp BI 19A Faculty Improvement	Restricted Contractual Funds	-	10,119	-	-	10,119
212077	FY 2002 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	5,846	-	-	5,846
212051	FY 2004 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	248	-	-	248
212045	FY 2005 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	895	-	465	430
212025	FY 2006 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	13,057	816	2,540	9,700
212705	FY 2007 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,670	-	-	16,670
212795	FY 2007 Supp EHS 19A Faculty Improvement	Restricted Contractual Funds	-	20,838	-	-	20,838
212046	FY 2005 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	3,024	-	1,677	1,346
212026	FY 2006 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	13,057	-	6,149	6,908
212706	FY 2007 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	14,869	-	-	14,869
212796	FY 2007 Supp SNS 19A Faculty Improvement	Restricted Contractual Funds	-	17,873	-	-	17,873
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	9,209	-	2,458	6,752
	Professional Improvement - IFO/MSUAASF		-	195,891	816	19,328	175,747
217060	Publications MSUAASF PDF	Restricted Contractual Funds	-	5,808	-	1,403	4,406
217061	Alumni Foundation MSUAASF PDF	Restricted Contractual Funds	-	8,733	-	2,184	6,549
217046	Athletics IFO Full-Time PDF	Restricted Contractual Funds	-	27,347	924	5,290	21,133
217047	Athletics IFO Part-Time PDF	Restricted Contractual Funds	-	2,312	-	1,072	1,240
217045	Athletics MSUAASF PDF	Restricted Contractual Funds	-	6,175	-	875	5,300
217065	Academic Affairs MSUAASF PDF	Restricted Contractual Funds	-	3,082	-	940	2,142
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	-	405	6,164
217037	Library IFO PDF	Restricted Contractual Funds	-	20,998	-	8,004	12,995
217017	AMS IFO PDF	Restricted Contractual Funds	-	20,364	-	2,228	18,136
217011	Art IFO PDF	Restricted Contractual Funds	-	18,847	-	6,436	12,410

MSU Moorhead

General Fund Expenditures

as of January 9, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/9/07
217071	Arts & Humanities MSUAASF PDF	Restricted Contractual Funds	-	3,029	-	-	3,029
217013	CSFT IFO PDF	Restricted Contractual Funds	-	20,763	-	1,083	19,681
217015	English IFO PDF	Restricted Contractual Funds	-	65,734	-	14,657	51,078
217028	History IFO PDF	Restricted Contractual Funds	-	13,508	-	6,726	6,783
217016	Languages IFO PDF	Restricted Contractual Funds	-	11,071	-	5,069	6,002
217012	Music IFO PDF	Restricted Contractual Funds	-	43,824	-	6,109	37,714
217019	Philosophy IFO PDF	Restricted Contractual Funds	-	7,390	-	3,193	4,198
217050	Business & Industry MSUAASF PDF	Restricted Contractual Funds	-	2,228	-	-	2,228
217018	Mass Communication IFO PDF	Restricted Contractual Funds	-	25,268	-	6,539	18,729
217002	Paralegal IFO PDF	Restricted Contractual Funds	-	4,128	-	2,964	1,165
217007	School of Business IFO PDF	Restricted Contractual Funds	-	37,111	-	9,988	27,123
217004	Technology IFO PDF	Restricted Contractual Funds	-	18,917	-	4,108	14,810
217034	Corrick Center IFO PDF	Restricted Contractual Funds	-	22,231	-	2,432	19,800
217049	Couns, Ed Lead, Found, Field Exp IFO PDF	Restricted Contractual Funds	-	38,638	27	6,822	31,789
217068	Education & Human Services MSUAASF PDF	Restricted Contractual Funds	-	940	-	305	635
217008	Elem & Early Childhood Education IFO PDF	Restricted Contractual Funds	-	33,755	-	9,883	23,872
217005	HPE IFO PDF	Restricted Contractual Funds	-	24,978	-	2,632	22,345
217006	Nursing IFO PDF	Restricted Contractual Funds	-	29,486	-	4,624	24,862
217064	Preschool MSUAASF PDF	Restricted Contractual Funds	-	8,999	-	402	8,598
217032	Social Work IFO PDF	Restricted Contractual Funds	-	10,095	-	3,147	6,948
217010	Special Education IFO PDF	Restricted Contractual Funds	-	11,509	-	2,850	8,659
217070	Anthropology & Earth Science IFO PDF	Restricted Contractual Funds	-	12,385	-	4,875	7,511
217021	Biosciences IFO PDF	Restricted Contractual Funds	-	33,587	-	12,332	21,255
217022	Chemistry IFO PDF	Restricted Contractual Funds	-	20,781	-	6,019	14,762
217023	Computer Science IFO PDF	Restricted Contractual Funds	-	30,581	-	1,508	29,073
217027	Economics IFO PDF	Restricted Contractual Funds	-	15,281	-	6,605	8,676
217025	Mathematics IFO PDF	Restricted Contractual Funds	-	43,452	-	9,426	34,026
217026	Physics IFO PDF	Restricted Contractual Funds	-	21,215	-	3,240	17,975
217029	Political Science IFO PDF	Restricted Contractual Funds	-	18,247	-	3,205	15,043
217030	Psychology IFO PDF	Restricted Contractual Funds	-	22,964	-	3,456	19,508
217014	SLHS IFO PDF	Restricted Contractual Funds	-	16,898	435	10,784	5,680
217020	Social & Natural Science MSUAASF PDF	Restricted Contractual Funds	-	3,736	-	990	2,746
217031	Sociology/Crim Justice IFO PDF	Restricted Contractual Funds	-	23,099	-	4,615	18,485
217058	Administrative Affairs MSUAASF PDF	Restricted Contractual Funds	-	6,477	-	320	6,157
217055	Admissions MSUAASF PDF	Restricted Contractual Funds	-	15,033	-	5,401	9,632
217041	Counseling & Career Services MSUAASF PDF	Restricted Contractual Funds	-	8,118	15	1,751	6,352
217043	Counseling Center IFO PDF	Restricted Contractual Funds	-	7,174	-	3,043	4,132
217040	Financial Aid MSUAASF PDF	Restricted Contractual Funds	-	6,663	-	1,073	5,591
217039	International Programs MSUAASF PDF	Restricted Contractual Funds	-	2,072	-	-	2,072
217073	Multicultural Affairs MSUAASF PDF	Restricted Contractual Funds	-	1,795	-	362	1,432
217074	Student Affairs MSUAASF PDF	Restricted Contractual Funds	-	3,183	-	65	3,118
	Professional Development - IFO/MSUAASF		-	876,051	1,401	202,564	672,086
	Contractual Funds Total		-	1,071,942	2,217	221,892	847,834
	General Fund Total		59,791,850	65,795,550	26,767,144	25,843,258	13,185,156

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending December 26, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2007 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 12/26/06
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	3,738	7,536	(3,761)
			7,513	7,513	3,738	7,536	(3,761)
213040	Athletics	Student Payroll - Work Study	49,284	-	15,709	16,155	(31,864)
339430	Athletics Sales & Service	Student Payroll - Work Study	-	-	390	913	(1,303)
213022	Basketball-Men	Student Payroll - Work Study	-	-	1,640	1,388	(3,028)
213031	Basketball-Women	Student Payroll - Work Study	-	-	1,400	1,400	(2,800)
213023	Cross Country-Men	Student Payroll - Work Study	-	-	392	231	(623)
213024	Football-Men	Student Payroll - Work Study	-	-	3,625	3,175	(6,800)
213018	Sports Info	Student Payroll - Work Study	-	-	2,895	1,305	(4,200)
213027	Track-Men	Student Payroll - Work Study	-	-	350	350	(700)
213038	Track-Women	Student Payroll - Work Study	-	-	2,787	713	(3,500)
213019	Training Room	Student Payroll - Work Study	-	-	6,128	6,122	(12,249)
213039	Volleyball-Women	Student Payroll - Work Study	-	-	3,193	1,607	(4,800)
334230	Weight Room	Student Payroll - Work Study	-	-	3,918	4,843	(8,761)
213028	Wrestling-Men	Student Payroll - Work Study	-	-	4,004	3,583	(7,587)
			49,284	-	46,431	41,783	(88,214)
	Office of the President Total		62,406	13,122	50,169	49,963	(87,010)
	Office of the President Allocation Balance	(37,726)					
215005	Academic Affairs	Student Payroll - Work Study	38,296	-	2,490	2,250	(4,740)
			38,296	-	2,490	2,250	(4,740)
212188	Advising Support Center	Student Payroll - Work Study	-	-	284	2,153	(2,437)
215024	Associate Vice President Academic Affair	Student Payroll - Work Study	18,346	-	-	-	-
210800	Continuing Studies	Student Payroll - Work Study	-	5,600	2,815	2,135	650
210901	Corrick Center	Student Payroll - Work Study	-	2,500	-	-	2,500
215011	Records Office	Student Payroll - Work Study	-	10,300	5,531	6,633	(1,863)
			18,346	18,400	8,630	10,920	(1,150)
212003	AV-TV Services	Student Payroll - Work Study	-	38,200	21,351	20,116	(3,267)
212021	Film Library	Student Payroll - Work Study	-	8,200	4,746	4,986	(1,533)
212001	Instructional Resources	Student Payroll - Work Study	143,692	-	-	-	-
212008	Instructional Technology	Student Payroll - Work Study	-	2,800	2,389	1,711	(1,300)
212002	Library	Student Payroll - Work Study	-	94,000	37,474	43,453	13,073
212024	WEEDING Project	Student Payroll - Work Study	-	492	-	-	492
			143,692	143,692	65,960	70,267	7,465
210203	Art and Design	Student Payroll - Work Study	-	20,000	8,299	8,697	3,004
210207	Comm Studies, Film Studies, & Theatre Arts	Student Payroll - Work Study	-	39,000	29,522	16,593	(7,114)
210201	Dean Arts and Humanities	Student Payroll - Work Study	146,084	4,400	1,400	1,400	1,600
210213	English	Student Payroll - Work Study	-	8,000	1,858	3,532	2,610
210405	History	Student Payroll - Work Study	-	4,000	735	735	2,530
210215	Languages	Student Payroll - Work Study	-	4,000	800	800	2,400
210205	Music	Student Payroll - Work Study	-	17,000	9,305	6,976	719
210221	Philosophy	Student Payroll - Work Study	-	4,000	2,100	2,100	(200)
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	1,338	254	1,108
210406	Women's Studies	Student Payroll - Work Study	-	2,200	1,100	1,100	-
212091	Write Site	Student Payroll - Work Study	-	1,400	-	-	1,400
			146,084	146,084	56,458	46,275	43,352

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending December 26, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2007 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 12/26/06
210307	Computer Science and Info Systems	Student Payroll - Work Study	-	-	3,845	4,491	(8,336)
210001	Dean Business & Industry	Student Payroll - Work Study	24,644	-	-	-	-
210219	Mass Communications	Student Payroll - Work Study	-	-	4,393	1,604	(5,997)
336282	New Rivers Office Operations	Student Payroll - Work Study	-	-	276	46	(322)
210008	School of Business	Student Payroll - Work Study	-	-	4,536	6,513	(11,049)
			24,644	-	13,050	12,654	(25,704)
210101	Dean Education and Human Services	Student Payroll - Work Study	109,466	-	-	-	-
213010	Early Education Center	Student Payroll - Work Study	-	-	37,386	31,874	(69,260)
210134	Elementary and Early Childhood Education	Student Payroll - Work Study	-	-	8,534	6,820	(15,354)
210132	Field Experience	Student Payroll - Work Study	-	-	4,243	4,597	(8,841)
210502	Graduate Assistant	Student Payroll - Work Study	-	-	13,391	11,437	(24,828)
210105	Health and Physical Education	Student Payroll - Work Study	-	-	1,889	2,662	(4,551)
210415	Social Work	Student Payroll - Work Study	-	-	4,984	1,519	(6,503)
210138	Special Education	Student Payroll - Work Study	-	-	1,760	2,540	(4,300)
210209	Speech Language and Hearing Science	Student Payroll - Work Study	-	-	5,004	5,456	(10,460)
			109,466	-	77,193	66,904	(144,097)
210217	American Multicultural Studies	Student Payroll - Work Study	-	3,084	1,400	1,400	284
210414	Anthropology & Earth Science	Student Payroll - Work Study	-	8,018	10,543	15,101	(17,626)
210303	Biosciences	Student Payroll - Work Study	-	6,939	6,047	4,565	(3,674)
210305	Chemistry	Student Payroll - Work Study	-	6,168	2,811	2,501	856
212139	CSNS Outreach	Student Payroll - Work Study	-	2,005	1,400	1,401	(795)
210301	Dean Social and Natural Science	Student Payroll - Work Study	76,239	13,249	2,689	3,177	7,383
210403	Economics	Student Payroll - Work Study	-	4,780	5,261	2,671	(3,152)
210311	Mathematics	Student Payroll - Work Study	-	6,014	3,151	2,449	414
210313	Physics	Student Payroll - Work Study	-	3,469	1,441	959	1,069
210409	Political Science	Student Payroll - Work Study	-	4,626	2,951	1,279	396
210411	Psychology	Student Payroll - Work Study	-	12,336	5,495	6,732	109
210302	Regional Science Center	Student Payroll - Work Study	-	1,542	-	-	1,542
210413	Sociology & Criminal Justice	Student Payroll - Work Study	-	4,009	3,013	3,379	(2,383)
			76,239	76,239	46,203	45,613	(15,577)
	Academic Affairs Total		556,767	384,415	269,983	254,883	(140,451)
	Academic Affairs Allocation Balance	31,901					
215004	Administrative Affairs	Student Payroll - Work Study	45,549	-	-	-	-
			45,549	-	-	-	-
215019	Payroll Office	Student Payroll - Work Study	-	-	1,186	814	(2,000)
			-	-	1,186	814	(2,000)
215010	Business Office	Student Payroll - Work Study	-	-	5,210	3,590	(8,800)
			-	-	5,210	3,590	(8,800)
211005	Information Technology	Student Payroll - Work Study	-	-	2,970	2,970	(5,940)
			-	-	2,970	2,970	(5,940)
215029	Human Resources Office	Student Payroll - Work Study	-	-	4,395	6,325	(10,720)
			-	-	4,395	6,325	(10,720)
214003	Grounds and Welding	Student Payroll - Work Study	-	-	652	508	(1,160)
			-	-	652	508	(1,160)
333100	Bookstore General Admin Acct	Student Payroll - Work Study	-	-	-	167	(167)
			-	-	-	167	(167)
	Administrative Affairs Total		45,549	-	14,414	14,373	(28,787)
	Administrative Affairs Allocation Balance	16,762					
215006	Student Affairs	Student Payroll - Work Study	152,313	1,800	2,333	2,539	(3,073)
			152,313	1,800	2,333	2,539	(3,073)
213016	Student Support Services	Student Payroll - Work Study	-	3,000	-	-	3,000
			-	3,000	-	-	3,000
215015	Admissions	Student Payroll - Work Study	-	27,000	22,904	17,219	(13,123)
215047	Admissions "A" Team	Student Payroll - Work Study	-	9,000	-	-	9,000
			-	36,000	22,904	17,219	(4,123)

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending December 26, 2006

Cost Center	Cost Center Name	Expenditure Description	FY 2007 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 12/26/06
213006	Career Services	Student Payroll - Work Study	-	7,800	5,231	4,949	(2,380)
213008	Counseling Center	Student Payroll - Work Study	-	9,800	5,616	2,754	1,430
216015	Disability Services	Student Payroll - Work Study	-	-	1,400	1,400	(2,800)
212103	Supplemental Instruction	Student Payroll - Work Study	-	-	1,612	688	(2,300)
212623	Tutoring Services	Student Payroll - Work Study	-	-	1,248	1,252	(2,500)
			-	17,600	15,106	11,044	(8,550)
213005	Financial Aids	Student Payroll - Work Study	-	26,000	9,105	9,807	7,088
213014	Job Shop	Student Payroll - Work Study	-	2,800	-	-	2,800
			-	28,800	9,105	9,807	9,888
212050	International Studies Program	Student Payroll - Work Study	-	9,800	1,478	1,522	6,800
			-	9,800	1,478	1,522	6,800
112211	International Student Fee	Student Payroll - Work Study	-	-	932	669	(1,600)
			-	-	932	669	(1,600)
213050	Multicultural Affairs	Student Payroll - Work Study	-	2,600	-	-	2,600
			-	2,600	-	-	2,600
214009	Security	Student Payroll - Work Study	-	6,000	1,400	1,465	3,135
			-	6,000	1,400	1,465	3,135
331101	Residence Hall Operations	Student Payroll - Work Study	-	6,600	2,275	1,825	2,500
			-	6,600	2,275	1,825	2,500
332100	Student Union Operating Expenses	Student Payroll - Work Study	-	46,900	1,424	1,676	43,800
332182	Copies Plus Expenses	Student Payroll - Work Study	-	-	1,739	3,361	(5,100)
332183	CP Design Team Expenses	Student Payroll - Work Study	-	-	(0)	1,400	(1,400)
332184	Building Manager Expenses	Student Payroll - Work Study	-	-	0	700	(700)
332185	Rec & Outing Center Expenses	Student Payroll - Work Study	-	-	(0)	2,115	(2,115)
332188	Etcetera Shop Expenses	Student Payroll - Work Study	-	-	661	3,391	(4,052)
332189	Underground Expenses	Student Payroll - Work Study	-	-	5,766	3,034	(8,800)
332190	The Compass Expenses	Student Payroll - Work Study	-	-	(0)	1,000	(1,000)
			-	46,900	9,590	16,677	20,633
334810	Office of Student Activities	Student Payroll - Work Study	-	-	-	936	(936)
			-	-	-	936	(936)
	Student Affairs Total		152,313	159,100	65,124	63,702	30,274
	Student Affairs Allocation Balance	23,487					
901013	America Reads	Student Payroll -Work Study	-	-	14,947	7,544	(22,490)
115513	Planned Parenthood	Student Payroll -Work Study	-	-	-	219	(219)
115512	YWCA of Fargo-Moorhead	Student Payroll -Work Study	-	-	1,943	858	(2,800)
			-	-	16,889	8,620	(25,509)
	Total Federal & State Work Study		817,035	556,637	416,578	391,541	(251,483)
	Federal & State Work Study Allocation Balance	8,915					