

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

|   |            |           |                   |
|---|------------|-----------|-------------------|
| <b>FY 2007 Appropriation</b>                              |            | <b>\$</b> | <b>30,083,790</b> |
| 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    |           |                   |
| MSUAASF Special Initiative Awards                         | 108,680    |           |                   |
| Debt Service Allocation                                   | 703,015    |           |                   |
| STEM Projects   | 4,000      |           |                   |
| Other Appropriation                                       | 725        |           |                   |
| <b>FY 2007 Tuition Revenue Projection</b>                 |            | <b>\$</b> | <b>30,114,042</b> |
| Original Projection (9.5% tuition/-4% enrollment change)  | 30,114,042 |           |                   |
| <b>FY 2007 Other Revenue</b>                              |            | <b>\$</b> | <b>987,908</b>    |
| 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   | 86,323     |           |                   |
| <b>FY 2006 Ending Fund Balance</b>                        |            | <b>\$</b> | <b>5,456,336</b>  |
| 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    |           |                   |
| <b>Total FY 2007 Appropriation &amp; Budgeted Revenue</b> |            | <b>\$</b> | <b>66,642,076</b> |
| <b>Total FY 2007 Budgeted Expenditures</b>                |            | <b>\$</b> | <b>66,642,076</b> |
| <b>FY 2007 Budgeted Revenue/Expenditure GAP</b>           |            | <b>\$</b> | <b>0</b>          |

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

**Budget Notes:**

|   |           |                       |
|---|-----------|-----------------------|
| <b>MnSCU Required Reserve</b>                       |           | <b>\$ 2,052,248</b>   |
| FY 2006 MnSCU Required Reserve carryforward         | 1,762,375 |                       |
| FY 2006 carryforward designated to required reserve | 289,873   |                       |
| <br><b>University Reserve</b>                       |           | <br><b>\$ 554,825</b> |
| VP for Facilities & Admin Search                    | (40,000)  |                       |
| Encumber 1-month purchasing card activity           | (150,000) |                       |

**Purchasing Cards**

VISA actual expenditures posted through January 2007

**Student Payroll**

regular funds and work study authorizations encumbered to date  
actual expenditures posted through pay period ending 3/20/07

**University Chargebacks**

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

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name   | Expenditure Description           | Original Budget | Current Budget | Encumbrance    | Actual Expenditures | Balance 3/30/07 |
|-------------|--|-----------------------------------|-----------------|----------------|----------------|---------------------|-----------------|
| 215016      | Affirmative Action   | Operating Budget                  | 1,550           | 1,845          | -              | 631                 | 1,214           |
| 212145      | HLTH 122: Alcohol & College Life                           | Operating Budget                  | -               | 124,356        | -              | 125,068             | (712)           |
| 215051      | MnSCU Collaborations                                       | Operating Budget                  | 28,200          | 30,700         | -              | 30,700              | -               |
| 215000      | President's Discretionary Travel Funds                     | Operating Budget                  | 6,957           | 6,705          | 0              | 4,129               | 2,576           |
| 215001      | Presidents Office  | Fringe Benefits                   | 118,355         | 120,293        | 24,342         | 54,394              | 41,557          |
| 215001      | Presidents Office  | Unclassified Salaries             | 425,333         | 432,410        | 65,603         | 261,106             | 105,701         |
| 215001      | Presidents Office  | Classified Salaries               | 54,210          | 66,910         | 25,773         | 40,198              | 940             |
| 215001      | Presidents Office  | Student Payroll - Regular Funds   | 3,500           | 6,836          | 1,799          | 5,036               | 0               |
| 215001      | Presidents Office  | Operating Budget Increase         | 2,840           | -              | -              | -                   | -               |
| 215001      | Presidents Office  | Operating Budget                  | 20,416          | 23,213         | -              | 14,579              | 8,634           |
| 215001      | Presidents Office  | Telephone Service                 | 1,042           | 1,042          | -              | 1,079               | (37)            |
| 215001      | Presidents Office  | Equipment                         | -               | 27,178         | 1,274          | 17,351              | 8,553           |
| 215001      | Presidents Office  | FY 2006 Carryforward              | -               | 8,115          | -              | -                   | 8,115           |
| 215002      | Presidents Special Expense                                 | Operating Budget                  | 8,000           | 8,000          | -              | 913                 | 7,087           |
| 215021      | Professional Development Administrators                    | Operating Budget                  | 2,125           | 2,125          | -              | 700                 | 1,425           |
|             | <b>Office of the President Total</b>                       |                                   | <b>672,528</b>  | <b>859,728</b> | <b>118,791</b> | <b>555,884</b>      | <b>185,053</b>  |
| 213009      | Advocate   | Operating Budget                  | 250             | 250            | -              | 13                  | 237             |
| 215022      | Marketing Office   | Operating Budget                  | 4,500           | 4,500          | -              | 11                  | 4,489           |
| 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          | 590            | 2,841               | 1,518           |
| 215026      | Publications Office  | Student Payroll - Regular Funds   | 12,200          | 11,963         | 2,378          | 5,230               | 4,355           |
| 215026      | Publications Office  | Operating Budget                  | 125,460         | 146,778        | -              | 144,005             | 2,773           |
| 215026      | Publications Office  | Advertising                       | 87,400          | 159,153        | 1,217          | 124,049             | 33,887          |
| 215008      | University Advancement                                     | Fringe Benefits                   | 140,301         | 145,818        | 45,499         | 102,506             | (2,187)         |
| 215008      | University Advancement                                     | FY 2007 Classified Salary Savings | 710             | 710            | -              | -                   | 710             |
| 215008      | University Advancement                                     | Unclassified Salaries             | 270,681         | 290,821        | 92,839         | 197,508             | 474             |
| 215008      | University Advancement                                     | Classified Salaries               | 184,451         | 184,451        | 58,929         | 124,998             | 524             |
| 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          | -              | 4,250               | 191             |
|             | <b>University Advancement Total</b>                        |                                   | <b>847,877</b>  | <b>961,001</b> | <b>201,451</b> | <b>709,179</b>      | <b>50,371</b>   |
| 215009      | University Development&Alumni Relations                    | Fringe Benefits                   | 116,574         | 116,574        | 35,161         | 82,166              | (753)           |
| 215009      | University Development&Alumni Relations                    | FY 2007 Classified Salary Savings | 360             | 360            | -              | -                   | 360             |
| 215009      | University Development&Alumni Relations                    | Unclassified Salaries             | 257,066         | 257,066        | 82,063         | 175,003             | (0)             |
| 215009      | University Development&Alumni Relations                    | Classified Salaries               | 93,902          | 93,902         | 28,364         | 60,456              | 5,082           |
| 215009      | University Development&Alumni Relations                    | Student Payroll - Regular Funds   | 3,179           | 6,379          | 2,332          | 3,922               | 125             |
| 215009      | University Development&Alumni Relations                    | Operating Budget Increase         | 3,169           | -              | -              | -                   | -               |
| 215009      | University Development&Alumni Relations                    | Printing and Duplicating          | 14,000          | 20,000         | -              | 15,735              | 4,265           |
| 215009      | University Development&Alumni Relations                    | Other Purchased Services          | 1,000           | 2,000          | -              | 2,294               | (294)           |
| 215009      | University Development&Alumni Relations                    | Postage, Mailing, and Shipping    | 34,000          | 34,000         | -              | 37,676              | (3,676)         |
| 215009      | University Development&Alumni Relations                    | Telephone Service                 | 1,983           | 1,983          | -              | 2,232               | (249)           |
| 215009      | University Development&Alumni Relations                    | Telephone - Long Distance         | 905             | 905            | -              | 575                 | 330             |
| 215009      | University Development&Alumni Relations                    | Travel                            | -               | 11,169         | -              | 6,601               | 4,568           |
| 215009      | University Development&Alumni Relations                    | Supplies                          | 3,200           | 5,700          | -              | 4,823               | 877             |
| 215009      | University Development&Alumni Relations                    | FY 2006 Carryforward              | -               | 19,149         | -              | -                   | 19,149          |
|             | <b>University Development &amp; Alumni Relations Total</b> |                                   | <b>529,338</b>  | <b>569,187</b> | <b>147,920</b> | <b>391,482</b>      | <b>29,785</b>   |
| 213065      | Athletic Director Search                                   | Operating Budget                  | -               | 38,700         | -              | 32,716              | 5,984           |
| 213040      | Athletics  | Fringe Benefits                   | 121,906         | 122,780        | 36,627         | 86,880              | (727)           |
| 213040      | Athletics  | Salary/Fringe Vacancy             | 112,575         | 7,433          | -              | -                   | 7,433           |
| 213040      | Athletics  | Unclassified Salaries - Full-time | 213,892         | 234,441        | 55,799         | 178,643             | (1)             |
| 213040      | Athletics  | Unclassified Salaries - Part-time | 57,028          | 42,142         | 27,381         | 14,761              | (0)             |
| 213040      | Athletics  | Classified Salaries               | 97,809          | 97,809         | 28,398         | 69,401              | 10              |
| 213040      | Athletics  | Prior Year Salary Settlement      | -               | 5,206          | -              | 5,206               | 0               |
| 213040      | Athletics  | Student Payroll - Regular Funds   | -               | 16,000         | 3,916          | 8,700               | 3,384           |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                     | Expenditure Description           | Original Budget  | Current Budget   | Encumbrance    | Actual Expenditures | Balance 3/30/07 |
|-------------|--------------------------------------|-----------------------------------|------------------|------------------|----------------|---------------------|-----------------|
| 213040      | Athletics                            | Operating Budget Increase         | 4,135            | 4,135            | -              | -                   | 4,135           |
| 213040      | Athletics                            | Operating Budget                  | 6,790            | 6,790            | -              | 3,108               | 3,682           |
| 213040      | Athletics                            | Telephone Service                 | 5,097            | 5,097            | -              | 5,096               | 1               |
| 213040      | Athletics                            | Equipment                         | -                | 27,323           | 4,730          | 12,308              | 10,285          |
| 213040      | Athletics                            | FY 2006 Carryforward              | -                | 10,831           | -              | -                   | 10,831          |
| 213042      | Athletics Conference/NCAA Membership | Operating Budget                  | 30,000           | 30,000           | -              | 29,002              | 998             |
| 213045      | Athletics Interns                    | Operating Budget                  | -                | -                | -              | (556)               | 556             |
| 213022      | Basketball-Men                       | Fringe Benefits                   | 34,292           | 34,292           | 14,400         | 19,361              | 532             |
| 213022      | Basketball-Men                       | Unclassified Salaries - Part-time | 98,775           | 98,775           | 43,621         | 55,154              | (0)             |
| 213022      | Basketball-Men                       | Operating Budget                  | 8,000            | 8,000            | -              | 3,286               | 4,714           |
| 213031      | Basketball-Women                     | Fringe Benefits                   | 25,114           | 25,480           | 10,347         | 14,742              | 391             |
| 213031      | Basketball-Women                     | Unclassified Salaries - Part-time | 87,090           | 89,769           | 39,151         | 50,618              | 1               |
| 213031      | Basketball-Women                     | Operating Budget                  | 8,000            | 8,000            | -              | 5,184               | 2,816           |
| 213023      | Cross Country-Men                    | Fringe Benefits                   | 4,061            | 4,102            | 1,348          | 1,976               | 778             |
| 213023      | Cross Country-Men                    | Unclassified Salaries - Part-time | 16,825           | 17,122           | 5,400          | 6,722               | 5,000           |
| 213023      | Cross Country-Men                    | Operating Budget                  | 500              | 500              | -              | 500                 | -               |
| 213032      | Cross Country-Women                  | Fringe Benefits                   | 4,061            | 4,102            | 1,348          | 1,976               | 778             |
| 213032      | Cross Country-Women                  | Unclassified Salaries - Part-time | 16,825           | 17,122           | 5,400          | 6,722               | 5,000           |
| 213032      | Cross Country-Women                  | Operating Budget                  | 500              | 500              | -              | 387                 | 113             |
| 213024      | Football-Men                         | Fringe Benefits                   | 24,493           | 47,198           | 21,555         | 25,812              | (168)           |
| 213024      | Football-Men                         | Unclassified Salaries - Part-time | 129,653          | 151,851          | 53,584         | 98,262              | 6               |
| 213024      | Football-Men                         | Classified Salaries               | 2,659            | 3,230            | 846            | 2,181               | 203             |
| 213024      | Football-Men                         | Operating Budget                  | 14,500           | 14,500           | 31             | 13,975              | 494             |
| 213034      | Golf-Women                           | Fringe Benefits                   | 683              | 683              | 97             | 286                 | 301             |
| 213034      | Golf-Women                           | Unclassified Salaries - Part-time | 5,000            | 5,000            | 1,263          | 3,737               | -               |
| 213034      | Golf-Women                           | Operating Budget                  | 500              | 500              | -              | 67                  | 433             |
| 213041      | Intramurals                          | Fringe Benefits                   | 12,465           | 12,465           | 3,982          | 8,629               | (147)           |
| 213041      | Intramurals                          | Unclassified Salaries - Full-time | 27,681           | 27,681           | 8,835          | 18,840              | 6               |
| 212235      | Senior Woman Administrator Athletics | Operating Budget                  | 2,395            | 2,395            | -              | 436                 | 1,959           |
| 213035      | Soccer-Women                         | Fringe Benefits                   | 15,210           | 15,210           | 5,955          | 8,751               | 504             |
| 213035      | Soccer-Women                         | Unclassified Salaries - Part-time | 55,342           | 55,342           | 22,345         | 32,324              | 672             |
| 213035      | Soccer-Women                         | Operating Budget                  | 2,000            | 2,000            | -              | 2,008               | (8)             |
| 213036      | Softball-Women                       | Fringe Benefits                   | 11,480           | 11,480           | 4,740          | 5,890               | 850             |
| 213036      | Softball-Women                       | Unclassified Salaries - Part-time | 43,894           | 43,894           | 18,503         | 25,390              | 1               |
| 213036      | Softball-Women                       | Operating Budget                  | 2,000            | 2,000            | -              | 1,089               | 911             |
| 213018      | Sports Info                          | Operating Budget                  | 10,230           | 10,230           | -              | 13,334              | (3,104)         |
| 213033      | Swimming-Women                       | Fringe Benefits                   | 8,756            | 8,756            | 2,713          | 5,929               | 113             |
| 213033      | Swimming-Women                       | Unclassified Salaries - Full-time | 18,420           | 18,420           | 5,877          | 12,534              | 9               |
| 213033      | Swimming-Women                       | Unclassified Salaries - Part-time | 3,300            | 3,300            | 834            | 2,466               | -               |
| 213033      | Swimming-Women                       | Operating Budget                  | 2,000            | 2,000            | -              | 2,014               | (14)            |
| 213037      | Tennis-Women                         | Fringe Benefits                   | 683              | 683              | 160            | 473                 | 50              |
| 213037      | Tennis-Women                         | Unclassified Salaries - Part-time | 5,000            | 5,000            | 1,263          | 3,737               | -               |
| 213037      | Tennis-Women                         | Operating Budget                  | 500              | 500              | -              | 242                 | 258             |
| 213027      | Track-Men                            | Fringe Benefits                   | 6,491            | 11,447           | 4,141          | 6,726               | 580             |
| 213027      | Track-Men                            | Unclassified Salaries - Part-time | 32,135           | 32,531           | 10,905         | 21,627              | (1)             |
| 213027      | Track-Men                            | Operating Budget                  | 2,000            | 2,000            | -              | 2,803               | (803)           |
| 213038      | Track-Women                          | Fringe Benefits                   | 6,081            | 11,037           | 4,136          | 6,502               | 400             |
| 213038      | Track-Women                          | Unclassified Salaries - Part-time | 29,135           | 29,531           | 10,841         | 18,690              | (1)             |
| 213038      | Track-Women                          | Operating Budget                  | 2,000            | 2,000            | -              | 1,462               | 538             |
| 213019      | Training Room                        | Operating Budget                  | 15,610           | 15,610           | -              | 14,480              | 1,130           |
| 213039      | Volleyball-Women                     | Fringe Benefits                   | 15,823           | 21,170           | 9,071          | 11,862              | 237             |
| 213039      | Volleyball-Women                     | Unclassified Salaries - Part-time | 59,790           | 58,763           | 26,669         | 32,094              | (0)             |
| 213039      | Volleyball-Women                     | Operating Budget                  | 8,000            | 8,000            | -              | 3,844               | 4,156           |
| 213028      | Wrestling-Men                        | Fringe Benefits                   | 20,688           | 20,688           | 7,241          | 12,603              | 844             |
| 213028      | Wrestling-Men                        | Unclassified Salaries - Part-time | 46,843           | 46,843           | 18,359         | 28,484              | 0               |
| 213028      | Wrestling-Men                        | Operating Budget                  | 2,000            | 2,000            | -              | 1,985               | 15              |
|             | <b>Athletics Total</b>               |                                   | <b>1,598,715</b> | <b>1,662,389</b> | <b>521,812</b> | <b>1,063,459</b>    | <b>77,118</b>   |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                         | Expenditure Description           | Original Budget | Current Budget | Encumbrance    | Actual Expenditures | Balance 3/30/07 |
|-------------|--|-----------------------------------|-----------------|----------------|----------------|---------------------|-----------------|
| 215005      | Academic Affairs                         | Fringe Benefits                   | 77,400          | 78,787         | 28,021         | 50,213              | 553             |
| 215005      | Academic Affairs                         | FY 2008 Sabbatical Repl Fringe    | -               | 100,000        | -              | -                   | 100,000         |
| 215005      | Academic Affairs                         | Unclassified Salaries - Full-time | 226,735         | 231,627        | 73,880         | 154,249             | 3,498           |
| 215005      | Academic Affairs                         | Unclassified Salaries - Part-time | 7,277           | 14,581         | 3,768          | 10,809              | 4               |
| 215005      | Academic Affairs                         | Classified Salaries               | 78,610          | 78,835         | 25,576         | 34,627              | 18,631          |
| 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         | 2,787          | 6,812               | 1,400           |
| 215005      | Academic Affairs                         | Operating Budget Increase         | 3,485           | 3,485          | -              | -                   | 3,485           |
| 215005      | Academic Affairs                         | Operating Budget                  | 55,729          | 55,729         | -              | 32,888              | 22,841          |
| 215005      | Academic Affairs                         | Telephone Service                 | 1,083           | 1,083          | -              | 1,042               | 41              |
| 215005      | Academic Affairs                         | Equipment                         | -               | 59,186         | 5,819          | 5,601               | 47,766          |
| 215005      | Academic Affairs                         | FY 2006 Carryforward              | -               | 84,000         | -              | -                   | 84,000          |
| 215040      | Academic Affairs Classified Training     | Operating Budget                  | 5,000           | 5,000          | -              | 567                 | 4,433           |
| 215003      | Academic Affairs Special                 | Operating Budget                  | 15,489          | 44,360         | -              | 31,488              | 12,872          |
| 212030      | Assessment                               | Student Payroll - Regular Funds   | -               | 4,000          | 1,738          | 1,984               | 279             |
| 212030      | Assessment                               | Operating Budget                  | 15,000          | 28,630         | 0              | 18,692              | 9,938           |
| 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          | -              | 2,817               | 883             |
| 212134      | Service Learning                         | Operating Budget                  | 5,010           | 5,010          | 1,085          | 1,391               | 2,534           |
| 216105      | Student Academic Conference              | Operating Budget                  | 13,000          | 13,000         | 1,164          | 2,108               | 9,728           |
| 212133      | TOCAR Academic                           | Operating Budget                  | -               | 4,856          | 31             | 1,564               | 3,261           |
| 210003      | Tri-College                              | Operating Budget                  | 101,234         | 101,234        | -              | 101,234             | (0)             |
|             |  |                                   | <b>645,952</b>  | <b>937,443</b> | <b>143,874</b> | <b>465,207</b>      | <b>328,362</b>  |
| 212188      | Advising Support Center                  | Student Payroll - Regular Funds   | 12,000          | 12,000         | 1,925          | 6,783               | 3,292           |
| 212188      | Advising Support Center                  | Operating Budget                  | 4,000           | 4,000          | -              | 2,387               | 1,613           |
| 215024      | Associate Vice President Academic Affair | Fringe Benefits                   | 204,893         | 205,750        | 66,455         | 144,546             | (5,251)         |
| 215024      | Associate Vice President Academic Affair | Unclassified Salaries - Full-time | 421,604         | 425,219        | 135,934        | 289,285             | 0               |
| 215024      | Associate Vice President Academic Affair | Classified Salaries               | 250,458         | 254,923        | 88,687         | 182,101             | (15,865)        |
| 215024      | Associate Vice President Academic Affair | Instructional Reserve             | 98,698          | 7,055          | -              | -                   | 7,055           |
| 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          | -              | 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              | 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          | 96,203         | 30,682         | 72,264              | (6,743)         |
| 210800      | Continuing Studies                       | Unclassified Salaries - Full-time | 68,236          | 88,224         | 28,164         | 60,060              | 1               |
| 210800      | Continuing Studies                       | Unclassified Salaries - Part-time | 285,971         | 266,937        | 75,315         | 193,345             | (1,724)         |
| 210800      | Continuing Studies                       | Classified Salaries               | 80,526          | 81,135         | 25,610         | 54,831              | 694             |
| 210800      | Continuing Studies                       | Student Payroll - Regular Funds   | 4,690           | 4,690          | 861            | 3,439               | 390             |
| 210800      | Continuing Studies                       | Operating Budget                  | 58,790          | 63,364         | 2,501          | 14,976              | 45,887          |
| 210901      | Corrick Center                           | Fringe Benefits                   | 196,894         | 188,041        | 73,065         | 110,155             | 4,820           |
| 210901      | Corrick Center                           | Unclassified Salaries - Full-time | 494,551         | 492,203        | 213,948        | 278,254             | 1               |
| 210901      | Corrick Center                           | Unclassified Salaries - Part-time | 60,306          | 60,306         | 8,725          | 39,584              | 11,997          |
| 210901      | Corrick Center                           | Classified Salaries               | 40,317          | 40,365         | 12,822         | 27,372              | 172             |
| 210901      | Corrick Center                           | Student Payroll - Regular Funds   | 7,500           | 7,500          | 531            | 1,998               | 4,971           |
| 210901      | Corrick Center                           | Operating Budget                  | 8,813           | 8,813          | -              | 3,451               | 5,362           |
| 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          | -              | 3,619               | 3,381           |
| 215070      | Institutional Research                   | Student Payroll - Regular Funds   | 4,080           | 4,080          | 1,576          | 2,504               | -               |
| 215070      | Institutional Research                   | Operating Budget                  | 565             | 565            | -              | 271                 | 294             |
| 210904      | ITV Course Instruction                   | Fringe Benefits                   | 2,119           | 2,551          | 625            | 1,818               | 109             |
| 210904      | ITV Course Instruction                   | Unclassified Salaries - Part-time | 15,525          | 18,689         | 4,012          | 14,629              | 48              |
| 215037      | On-line Course Development               | Operating Budget                  | -               | 57,807         | -              | -                   | 57,807          |
| 213011      | Peer Advisors                            | Student Payroll - Regular Funds   | 23,500          | 23,500         | 4,537          | 11,507              | 7,457           |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                         | Expenditure Description           | Original Budget  | Current Budget   | Encumbrance    | Actual Expenditures | Balance 3/30/07 |
|-------------|--|-----------------------------------|------------------|------------------|----------------|---------------------|-----------------|
| 212060      | Program Review                           | Operating Budget                  | 16,515           | 31,909           | -              | 3,174               | 28,734          |
| 215011      | Records Office                           | Student Payroll - Regular Funds   | 11,250           | 11,250           | 662            | 3,014               | 7,574           |
| 215011      | Records Office                           | Operating Budget                  | 33,117           | 33,117           | -              | 18,187              | 14,930          |
| 210601      | Summer Session Instruction               | Fringe Benefits                   | 102,120          | 102,120          | (26)           | 106,934             | (4,788)         |
| 210601      | Summer Session Instruction               | Unclassified Salaries - Summer    | 748,121          | 748,121          | -              | 732,730             | 15,391          |
| 210601      | Summer Session Instruction               | Operating Budget                  | 500              | 500              | -              | 0                   | 500             |
|             |  |                                   | <b>3,501,418</b> | <b>3,500,648</b> | <b>779,784</b> | <b>2,507,744</b>    | <b>213,120</b>  |
| 212003      | AV-TV Services                           | Student Payroll - Regular Funds   | 18,400           | 18,400           | 1,654          | 7,586               | 9,160           |
| 212003      | AV-TV Services                           | Operating Budget                  | 8,904            | 8,904            | -              | 5,248               | 3,656           |
| 212021      | Film Library                             | Student Payroll - Regular Funds   | 950              | 950              | 651            | 299                 | -               |
| 212021      | Film Library                             | Operating Budget                  | 4,500            | 4,500            | -              | 2,911               | 1,589           |
| 212005      | Instructional Media                      | Fringe Benefits                   | 73,010           | 73,231           | 24,412         | 49,991              | (1,172)         |
| 212005      | Instructional Media                      | Classified Salaries               | 221,561          | 223,459          | 71,753         | 151,446             | 261             |
| 212005      | Instructional Media                      | Operating Budget                  | 14,800           | 20,800           | -              | 6,657               | 14,143          |
| 212001      | Instructional Resources                  | Fringe Benefits                   | 36,316           | 36,647           | 11,455         | 26,381              | (1,189)         |
| 212001      | Instructional Resources                  | Unclassified Salaries - Full-time | 85,049           | 87,602           | 28,101         | 59,502              | (0)             |
| 212001      | Instructional Resources                  | Classified Salaries               | 40,317           | 40,165           | 12,821         | 27,343              | 0               |
| 212001      | Instructional Resources                  | Operating Budget                  | 6,500            | 14,000           | -              | 12,807              | 1,193           |
| 212001      | Instructional Resources                  | Telephone Service                 | 6,696            | 6,696            | -              | 6,696               | -               |
| 212001      | Instructional Resources                  | Equipment                         | -                | 80,575           | 8,569          | 37,422              | 34,584          |
| 212200      | Instructional Resources Discretionary    | Operating Budget                  | -                | 1,554            | -              | 627                 | 927             |
| 212008      | Instructional Technology                 | Fringe Benefits                   | 40,373           | 40,347           | 15,641         | 24,100              | 606             |
| 212008      | Instructional Technology                 | Unclassified Salaries - Full-time | 95,289           | 95,289           | 43,247         | 52,042              | 0               |
| 212008      | Instructional Technology                 | Classified Salaries               | 61,401           | 61,173           | 19,528         | 41,645              | 0               |
| 212008      | Instructional Technology                 | Student Payroll - Regular Funds   | 12,000           | 25,191           | 6,021          | 18,579              | 591             |
| 212008      | Instructional Technology                 | Operating Budget                  | 2,925            | 2,925            | -              | 960                 | 1,965           |
| 212070      | ITV Technical Support                    | Student Payroll - Regular Funds   | 5,200            | 7,884            | 3,701          | 4,035               | 148             |
| 212070      | ITV Technical Support                    | Operating Budget                  | 4,400            | 4,400            | 4,400          | 4,429               | (4,429)         |
| 212020      | Lead Faculty Group Tech Center           | Student Payroll - Regular Funds   | -                | 5,000            | 770            | 630                 | 3,600           |
| 212020      | Lead Faculty Group Tech Center           | Operating Budget                  | 21,000           | 16,000           | -              | 1,462               | 14,538          |
| 212002      | Library                                  | Fringe Benefits                   | 295,951          | 270,451          | 93,286         | 182,324             | (5,159)         |
| 212002      | Library                                  | Unclassified Salaries - Full-time | 497,308          | 501,305          | 175,117        | 326,185             | 3               |
| 212002      | Library                                  | Unclassified Salaries - Part-time | 39,012           | 39,155           | 12,346         | 24,861              | 1,948           |
| 212002      | Library                                  | Classified Salaries               | 358,056          | 356,616          | 113,839        | 242,774             | 4               |
| 212002      | Library                                  | Student Payroll - Regular Funds   | 37,200           | 37,216           | 14,487         | 26,195              | (3,467)         |
| 212002      | Library                                  | Student Payroll - Grad Assistant  | 17,000           | 17,000           | 3,051          | 7,951               | 5,998           |
| 212002      | Library                                  | Operating Budget                  | 32,500           | 87,347           | 1,927          | 76,746              | 8,674           |
| 212002      | Library                                  | Electronic Databases              | 133,000          | 133,000          | -              | 91,290              | 41,710          |
| 212002      | Library                                  | Library Books                     | 182,000          | 182,000          | -              | 115,888             | 66,112          |
| 212002      | Library                                  | Library Subscriptions             | 267,300          | 267,300          | -              | 209,417             | 57,883          |
| 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                 | -               |
|             |  |                                   | <b>2,622,643</b> | <b>2,770,791</b> | <b>666,777</b> | <b>1,850,138</b>    | <b>253,876</b>  |
| 210203      | Art and Design                           | Fringe Benefits                   | 301,206          | 310,810          | 129,020        | 189,946             | (8,156)         |
| 210203      | Art and Design                           | Unclassified Salaries - Full-time | 617,893          | 618,307          | 255,831        | 362,474             | 2               |
| 210203      | Art and Design                           | Unclassified Salaries - Part-time | 199,012          | 222,936          | 89,807         | 133,132             | (2)             |
| 210203      | Art and Design                           | Classified Salaries               | 100,589          | 101,419          | 32,533         | 68,884              | 2               |
| 210203      | Art and Design                           | Student Payroll - Regular Funds   | 11,730           | 12,480           | 2,407          | 9,774               | 299             |
| 210203      | Art and Design                           | Operating Budget                  | 27,737           | 27,737           | 161            | 16,909              | 10,667          |
| 212014      | Arts & Humanities Accreditation          | Operating Budget                  | 5,800            | 5,800            | -              | 2,526               | 3,274           |
| 212201      | Arts and Humanities Discretionary        | Operating Budget                  | -                | 13,660           | -              | 6,280               | 7,380           |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Fringe Benefits                   | 290,313          | 304,459          | 108,148        | 179,662             | 16,649          |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Unclassified Salaries - Full-time | 563,313          | 557,451          | 238,334        | 319,118             | (0)             |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Unclassified Salaries - Part-time | 151,671          | 176,196          | 41,793         | 134,403             | (0)             |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Classified Salaries               | 189,579          | 189,622          | 45,820         | 128,085             | 15,717          |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Student Payroll - Regular Funds   | 6,348            | 6,348            | 3,386          | 2,609               | 352             |
| 210207      | Comm Studies,Film Studies,& Theatre Arts | Operating Budget                  | 24,445           | 24,445           | -              | 23,100              | 1,345           |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name               | Expenditure Description           | Original Budget | Current Budget | Encumbrance | Actual Expenditures | Balance 3/30/07 |
|-------------|--------------------------------|-----------------------------------|-----------------|----------------|-------------|---------------------|-----------------|
| 210201      | Dean Arts and Humanities       | Fringe Benefits                   | 50,309          | 50,716         | 16,759      | 34,462              | (505)           |
| 210201      | Dean Arts and Humanities       | Unclassified Salaries - Full-time | 137,857         | 142,538        | 50,051      | 92,487              | 1               |
| 210201      | Dean Arts and Humanities       | Classified Salaries               | 40,317          | 40,165         | 12,822      | 27,474              | (131)           |
| 210201      | Dean Arts and Humanities       | Student Payroll - Regular Funds   | 11,800          | 11,800         | 1,144       | 7,320               | 3,337           |
| 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         | -           | 23,383              | 13,361          |
| 210201      | Dean Arts and Humanities       | Telephone Service                 | 23,337          | 23,337         | -           | 23,250              | 87              |
| 210201      | Dean Arts and Humanities       | Equipment                         | -               | 97,059         | 16,677      | 47,966              | 32,416          |
| 210213      | English                        | Fringe Benefits                   | 455,523         | 464,871        | 184,604     | 269,906             | 10,362          |
| 210213      | English                        | Teaching Assistants               | 120,000         | -              | -           | -                   | -               |
| 210213      | English                        | Unclassified Salaries - Full-time | 1,265,028       | 1,265,842      | 567,682     | 698,150             | 10              |
| 210213      | English                        | Unclassified Salaries - Part-time | 189,759         | 198,759        | 57,809      | 140,958             | (8)             |
| 210213      | English                        | Classified Salaries               | 64,647          | 65,218         | 20,407      | 44,272              | 538             |
| 210213      | English                        | Student Payroll - Regular Funds   | 2,000           | 2,000          | -           | 459                 | 1,541           |
| 210213      | English                        | Operating Budget                  | 14,141          | 14,141         | -           | 7,952               | 6,189           |
| 214012      | Glasrud Auditorium             | Student Payroll - Regular Funds   | 2,000           | 2,250          | 394         | 1,813               | 43              |
| 214012      | Glasrud Auditorium             | Operating Budget                  | 2,000           | 1,750          | -           | 534                 | 1,216           |
| 210405      | History                        | Fringe Benefits                   | 178,993         | 188,187        | 72,550      | 105,775             | 9,862           |
| 210405      | History                        | Unclassified Salaries - Full-time | 379,161         | 387,494        | 175,862     | 211,632             | (0)             |
| 210405      | History                        | Unclassified Salaries - Part-time | 122,244         | 112,344        | 34,630      | 77,714              | 0               |
| 210405      | History                        | Classified Salaries               | 36,909          | 36,775         | 11,740      | 25,035              | 0               |
| 210405      | History                        | Student Payroll - Regular Funds   | 1,000           | 1,000          | -           | 53                  | 948             |
| 210405      | History                        | Operating Budget                  | 6,422           | 7,517          | -           | 4,420               | 3,097           |
| 210450      | Honors Program                 | Student Payroll - Regular Funds   | 750             | 750            | -           | -                   | 750             |
| 210450      | Honors Program                 | Operating Budget                  | 166             | 166            | -           | 590                 | (424)           |
| 210215      | Languages                      | Fringe Benefits                   | 149,287         | 146,464        | 57,143      | 87,532              | 1,788           |
| 210215      | Languages                      | Unclassified Salaries - Full-time | 409,782         | 412,166        | 167,730     | 244,436             | 0               |
| 210215      | Languages                      | Unclassified Salaries - Part-time | 35,735          | 42,401         | 9,219       | 33,182              | (0)             |
| 210215      | Languages                      | Classified Salaries               | 20,433          | 20,499         | 6,834       | 13,665              | -               |
| 210215      | Languages                      | Student Payroll - Regular Funds   | 1,900           | 1,900          | 469         | 910                 | 522             |
| 210215      | Languages                      | Operating Budget                  | 7,596           | 7,596          | -           | 3,405               | 4,191           |
| 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            | -           | 298                 | 402             |
| 210205      | Music                          | Fringe Benefits                   | 353,669         | 350,956        | 137,092     | 204,392             | 9,472           |
| 210205      | Music                          | Music Fee Fringe                  | 10,038          | 10,458         | -           | -                   | 10,458          |
| 210205      | Music                          | Unclassified Salaries - Full-time | 757,778         | 742,167        | 318,318     | 423,848             | 1               |
| 210205      | Music                          | Unclassified Salaries - Part-time | 205,087         | 242,247        | 81,129      | 137,909             | 23,209          |
| 210205      | Music                          | Classified Salaries               | 80,683          | 80,549         | 19,545      | 63,776              | (2,771)         |
| 210205      | Music                          | Student Payroll - Regular Funds   | 1,545           | 1,545          | 671         | 590                 | 284             |
| 210205      | Music                          | Operating Budget                  | 25,732          | 25,732         | -           | 19,528              | 6,204           |
| 210208      | Performing Arts                | Student Payroll - Regular Funds   | -               | -              | -           | 675                 | (675)           |
| 210208      | Performing Arts                | Operating Budget                  | 7,555           | 7,555          | -           | 3,107               | 4,448           |
| 210221      | Philosophy                     | Fringe Benefits                   | 131,121         | 125,268        | 52,979      | 70,668              | 1,622           |
| 210221      | Philosophy                     | Unclassified Salaries - Full-time | 246,351         | 245,793        | 111,551     | 134,242             | (0)             |
| 210221      | Philosophy                     | Unclassified Salaries - Part-time | 104,816         | 95,474         | 43,166      | 52,308              | (0)             |
| 210221      | Philosophy                     | Classified Salaries               | 15,760          | 16,089         | 5,139       | 10,949              | 1               |
| 210221      | Philosophy                     | Student Payroll - Regular Funds   | 3,914           | 4,499          | 900         | 3,587               | 12              |
| 210221      | Philosophy                     | Operating Budget                  | 4,589           | 4,589          | -           | 3,745               | 844             |
| 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           |
| 210406      | Women's Studies                | Fringe Benefits                   | 3,153           | 2,703          | 961         | 1,544               | 198             |
| 210406      | Women's Studies                | Unclassified Salaries - Part-time | 23,100          | 19,800         | 7,040       | 12,760              | (0)             |
| 210406      | Women's Studies                | Operating Budget                  | 2,000           | 2,000          | 250         | 2,612               | (862)           |
| 212091      | Write Site                     | Fringe Benefits                   | 17,144          | 17,144         | 6,651       | 9,178               | 1,315           |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                    | Expenditure Description           | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 3/30/07 |
|-------------|-------------------------------------|-----------------------------------|------------------|------------------|------------------|---------------------|-----------------|
| 212091      | Write Site                          | Unclassified Salaries - Full-time | 46,784           | 46,784           | 21,233           | 25,552              | (0)             |
| 212091      | Write Site                          | Student Payroll - Regular Funds   | 12,500           | 12,500           | 3,772            | 8,732               | (4)             |
| 212091      | Write Site                          | Operating Budget                  | 1,886            | 1,886            | -                | 865                 | 1,021           |
|             |                                     |                                   | <b>8,342,224</b> | <b>8,459,388</b> | <b>3,223,940</b> | <b>5,020,502</b>    | <b>214,946</b>  |
| 210005      | Accounting                          | Fringe Benefits                   | 228,118          | 223,255          | 79,256           | 130,753             | 13,246          |
| 210005      | Accounting                          | Unclassified Salaries - Full-time | 774,365          | 776,190          | 301,436          | 474,744             | 10              |
| 210005      | Accounting                          | Unclassified Salaries - Part-time | 3,300            | 14,300           | 5,280            | 7,920               | 1,100           |
| 210005      | Accounting                          | Classified Salaries               | 36,909           | 19,433           | 5,870            | 13,560              | 3               |
| 212009      | Business & Industry Accreditation   | Operating Budget                  | 18,000           | 31,000           | -                | 18,342              | 12,658          |
| 210009      | Business Administration             | Fringe Benefits                   | 325,872          | 322,454          | 113,450          | 181,380             | 27,624          |
| 210009      | Business Administration             | Unclassified Salaries - Full-time | 966,026          | 964,134          | 367,468          | 581,510             | 15,156          |
| 210009      | Business Administration             | Unclassified Salaries - Part-time | 163,319          | 129,138          | 24,052           | 77,209              | 27,877          |
| 210009      | Business Administration             | Classified Salaries               | -                | 24,494           | 7,466            | 16,984              | 44              |
| 212202      | Business and Industry Discretionary | Operating Budget                  | -                | 9,336            | 282              | 2,042               | 7,012           |
| 210307      | Computer Science and Info Systems   | Fringe Benefits                   | 168,447          | 168,576          | 63,565           | 99,758              | 5,252           |
| 210307      | Computer Science and Info Systems   | Unclassified Salaries - Full-time | 459,186          | 457,950          | 189,409          | 259,776             | 8,765           |
| 210307      | Computer Science and Info Systems   | Unclassified Salaries - Part-time | 50,349           | 51,555           | 13,024           | 38,531              | -               |
| 210307      | Computer Science and Info Systems   | Classified Salaries               | 36,909           | 36,916           | 11,740           | 25,035              | 141             |
| 210307      | Computer Science and Info Systems   | Student Payroll - Regular Funds   | 6,400            | 6,400            | 1,146            | 3,300               | 1,954           |
| 210307      | Computer Science and Info Systems   | Operating Budget                  | 12,028           | 12,028           | -                | 5,656               | 6,372           |
| 210001      | Dean Business & Industry            | Fringe Benefits                   | 81,983           | 89,165           | 28,128           | 60,774              | 263             |
| 210001      | Dean Business & Industry            | Unclassified Salaries - Full-time | 131,614          | 133,955          | 42,887           | 91,068              | (0)             |
| 210001      | Dean Business & Industry            | Unclassified Salaries - Part-time | 31,751           | 31,751           | 9,910            | 21,782              | 59              |
| 210001      | Dean Business & Industry            | Classified Salaries               | 118,908          | 124,289          | 38,432           | 80,261              | 5,596           |
| 210001      | Dean Business & Industry            | Student Payroll - Regular Funds   | 6,211            | 6,211            | 1,479            | 2,021               | 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           | -                | 4,528               | 12,055          |
| 210001      | Dean Business & Industry            | Telephone Service                 | 11,793           | 11,793           | -                | 11,718              | 75              |
| 210001      | Dean Business & Industry            | Equipment                         | -                | 76,315           | 2,019            | 25,781              | 48,515          |
| 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            | -                | 1,557               | 2,443           |
| 210219      | Mass Communications                 | Fringe Benefits                   | 278,260          | 287,574          | 111,996          | 162,285             | 13,293          |
| 210219      | Mass Communications                 | Unclassified Salaries - Full-time | 664,868          | 697,101          | 291,831          | 378,872             | 26,399          |
| 210219      | Mass Communications                 | Unclassified Salaries - Part-time | 184,557          | 206,903          | 61,313           | 142,189             | 3,400           |
| 210219      | Mass Communications                 | Classified Salaries               | 37,334           | 37,341           | 11,740           | 25,393              | 208             |
| 210219      | Mass Communications                 | Student Payroll - Regular Funds   | 7,500            | 7,500            | 1,302            | 4,107               | 2,091           |
| 210219      | Mass Communications                 | Operating Budget                  | 16,413           | 16,493           | 75               | 12,657              | 3,761           |
| 210006      | Paralegal Program                   | Fringe Benefits                   | 71,501           | 69,788           | 22,657           | 34,057              | 13,073          |
| 210006      | Paralegal Program                   | Unclassified Salaries - Full-time | 216,977          | 205,886          | 100,838          | 105,047             | 1               |
| 210006      | Paralegal Program                   | Unclassified Salaries - Part-time | 9,900            | 23,100           | 7,040            | 16,060              | -               |
| 210006      | Paralegal Program                   | Classified Salaries               | 18,455           | 6,036            | 1,596            | 4,194               | 246             |
| 210006      | Paralegal Program                   | Student Payroll - Regular Funds   | 2,240            | 2,240            | -                | -                   | 2,240           |
| 210006      | Paralegal Program                   | Operating Budget                  | 3,385            | 3,385            | -                | 2,819               | 566             |
| 210008      | School of Business                  | Student Payroll - Regular Funds   | 2,550            | 2,550            | -                | -                   | 2,550           |
| 210008      | School of Business                  | Operating Budget                  | 19,555           | 19,555           | -                | 16,557              | 2,998           |
| 210103      | Technology                          | Fringe Benefits                   | 204,718          | 206,269          | 75,802           | 112,135             | 18,332          |
| 210103      | Technology                          | Unclassified Salaries - Full-time | 491,965          | 491,165          | 222,910          | 268,250             | 5               |
| 210103      | Technology                          | Unclassified Salaries - Part-time | 99,188           | 111,340          | 25,444           | 85,893              | 3               |
| 210103      | Technology                          | Classified Salaries               | 36,909           | 36,916           | 11,740           | 25,035              | 141             |
| 210103      | Technology                          | Student Payroll - Regular Funds   | 7,500            | 7,500            | 3,874            | 3,449               | 178             |
| 210103      | Technology                          | Operating Budget                  | 33,270           | 33,270           | 4,140            | 19,222              | 9,908           |
|             |                                     |                                   | <b>6,080,064</b> | <b>6,234,081</b> | <b>2,260,597</b> | <b>3,670,780</b>    | <b>302,704</b>  |
| 212078      | Classroom Instruction Support       | Operating Budget                  | 15,000           | 15,000           | -                | 12,500              | 2,500           |
| 210438      | Cooperating Teacher Payments        | Operating Budget                  | 44,000           | 44,000           | 511              | 16,306              | 27,183          |
| 210130      | Counseling and Student Affairs      | Fringe Benefits                   | 39,579           | 57,470           | 23,546           | 36,275              | (2,351)         |
| 210130      | Counseling and Student Affairs      | Unclassified Salaries - Full-time | 142,407          | 142,461          | 59,222           | 83,238              | 1               |
| 210130      | Counseling and Student Affairs      | Unclassified Salaries - Part-time | 37,950           | 55,796           | 17,292           | 38,505              | (2)             |
| 210130      | Counseling and Student Affairs      | Classified Salaries               | 12,303           | 12,257           | 3,913            | 8,344               | 0               |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                         | Expenditure Description           | Original Budget | Current Budget | Encumbrance | Actual Expenditures | Balance 3/30/07 |
|-------------|--|-----------------------------------|-----------------|----------------|-------------|---------------------|-----------------|
| 210130      | Counseling and Student Affairs           | Operating Budget                  | 4,806           | 4,806          | -           | 3,269               | 1,537           |
| 210140      | Curriculum/Instruction Masters Program   | Operating Budget                  | 2,250           | 2,250          | -           | 1,402               | 848             |
| 210101      | Dean Education and Human Services        | Fringe Benefits                   | 129,721         | 162,509        | 59,475      | 102,541             | 493             |
| 210101      | Dean Education and Human Services        | Unclassified Salaries - Full-time | 323,200         | 360,622        | 144,155     | 216,370             | 97              |
| 210101      | Dean Education and Human Services        | Classified Salaries               | 158,367         | 159,068        | 51,061      | 108,005             | 2               |
| 210101      | Dean Education and Human Services        | Student Payroll - Regular Funds   | 10,905          | 10,905         | 1,284       | 4,107               | 5,514           |
| 210101      | Dean Education and Human Services        | Operating Budget Increase         | 11,199          | -              | -           | -                   | -               |
| 210101      | Dean Education and Human Services        | Operating Budget                  | 22,262          | 37,518         | 252         | 29,554              | 7,712           |
| 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         | 3,355       | 17,629              | 41,035          |
| 213010      | Early Education Center                   | NAI Budget Supplement             | 16,000          | 11,000         | -           | -                   | 11,000          |
| 213010      | Early Education Center                   | Operating Budget                  | 5,113           | 5,113          | -           | 2,469               | 2,644           |
| 212011      | Education & Human Services Accreditation | Student Payroll - Regular Funds   | -               | 10,000         | 2,510       | 6,490               | 1,000           |
| 212011      | Education & Human Services Accreditation | Operating Budget                  | 8,800           | 17,800         | 1,469       | 12,154              | 4,177           |
| 212203      | Education & Human Services Discretionary | Operating Budget                  | -               | 10,920         | 89          | 5,083               | 5,748           |
| 210131      | Educational Leadership                   | Fringe Benefits                   | 58,902          | 51,297         | 14,981      | 27,861              | 8,455           |
| 210131      | Educational Leadership                   | Unclassified Salaries - Full-time | 133,144         | 90,911         | 18,236      | 72,673              | 2               |
| 210131      | Educational Leadership                   | Unclassified Salaries - Part-time | 31,857          | 24,600         | 11,932      | 12,667              | 1               |
| 210131      | Educational Leadership                   | Classified Salaries               | 12,303          | 12,257         | 3,913       | 8,344               | 0               |
| 210131      | Educational Leadership                   | Operating Budget                  | 1,800           | 1,800          | -           | 542                 | 1,258           |
| 210134      | Elementary and Early Childhood Education | Fringe Benefits                   | 210,860         | 218,700        | 85,356      | 130,586             | 2,758           |
| 210134      | Elementary and Early Childhood Education | Unclassified Salaries - Full-time | 633,063         | 616,165        | 258,394     | 357,771             | 0               |
| 210134      | Elementary and Early Childhood Education | Unclassified Salaries - Part-time | 92,748          | 82,279         | 23,385      | 58,893              | 1               |
| 210134      | Elementary and Early Childhood Education | Classified Salaries               | 34,055          | 34,116         | 11,020      | 23,095              | 1               |
| 210134      | Elementary and Early Childhood Education | Student Payroll - Regular Funds   | 4,600           | 5,600          | 259         | 5,101               | 240             |
| 210134      | Elementary and Early Childhood Education | Operating Budget                  | 13,535          | 13,535         | -           | 16,337              | (2,802)         |
| 210132      | Field Experience                         | Fringe Benefits                   | 95,031          | 99,163         | 40,516      | 56,678              | 1,969           |
| 210132      | Field Experience                         | Unclassified Salaries - Full-time | 26,757          | 14,170         | 6,424       | 7,731               | 15              |
| 210132      | Field Experience                         | Unclassified Salaries - Part-time | 238,449         | 269,728        | 107,575     | 162,162             | (8)             |
| 210132      | Field Experience                         | Classified Salaries               | 16,213          | 16,732         | 5,383       | 11,210              | 139             |
| 210132      | Field Experience                         | Student Payroll - Regular Funds   | 4,600           | 4,600          | -           | 83                  | 4,517           |
| 210132      | Field Experience                         | Operating Budget                  | 18,000          | 18,000         | 7,000       | 11,826              | (826)           |
| 210136      | Foundations                              | Fringe Benefits                   | 108,028         | 100,962        | 42,679      | 58,086              | 197             |
| 210136      | Foundations                              | Unclassified Salaries - Full-time | 225,222         | 240,589        | 114,110     | 126,478             | 1               |
| 210136      | Foundations                              | Unclassified Salaries - Part-time | 137,138         | 118,416        | 41,426      | 75,321              | 1,669           |
| 210136      | Foundations                              | Classified Salaries               | 8,105           | 8,365          | 2,691       | 5,604               | 69              |
| 210136      | Foundations                              | Student Payroll - Regular Funds   | -               | 1,600          | 341         | 1,384               | (125)           |
| 210136      | Foundations                              | Operating Budget                  | 6,330           | 6,330          | -           | 4,398               | 1,932           |
| 210502      | Graduate Assistant                       | Student Payroll - Grad Assistant  | 63,000          | 169,000        | 41,401      | 118,194             | 9,406           |
| 210501      | Graduate Studies                         | Student Payroll - Regular Funds   | 4,263           | 4,263          | 718         | 3,642               | (97)            |
| 210501      | Graduate Studies                         | Operating Budget                  | 7,787           | 11,787         | -           | 6,349               | 5,438           |
| 210105      | Health and Physical Education            | Fringe Benefits                   | 234,311         | 227,942        | 93,563      | 128,327             | 6,052           |
| 210105      | Health and Physical Education            | Unclassified Salaries - Full-time | 459,692         | 466,684        | 206,315     | 260,369             | (0)             |
| 210105      | Health and Physical Education            | Unclassified Salaries - Part-time | 165,517         | 153,332        | 54,576      | 98,757              | (0)             |
| 210105      | Health and Physical Education            | Classified Salaries               | 27,244          | 27,237         | 7,755       | 19,080              | 403             |
| 210105      | Health and Physical Education            | Student Payroll - Regular Funds   | -               | 1,500          | -           | 961                 | 539             |
| 210105      | Health and Physical Education            | Operating Budget                  | 17,202          | 12,590         | -           | 11,298              | 1,292           |
| 210119      | Nursing                                  | Fringe Benefits                   | 147,161         | 161,179        | 60,549      | 88,694              | 11,936          |
| 210119      | Nursing                                  | Unclassified Salaries - Full-time | 380,222         | 380,222        | 164,548     | 215,674             | 0               |
| 210119      | Nursing                                  | Unclassified Salaries - Part-time | 55,461          | 80,220         | 35,492      | 44,728              | 1               |
| 210119      | Nursing                                  | Classified Salaries               | 35,064          | 45,049         | 12,627      | 32,126              | 295             |
| 210119      | Nursing                                  | Student Payroll - Regular Funds   | 3,000           | -              | -           | -                   | -               |
| 210119      | Nursing                                  | Operating Budget                  | 12,915          | 6,365          | -           | 4,782               | 1,583           |
| 210119      | Nursing                                  | Laboratory Supplies               | 28,480          | 28,480         | 1,430       | 15,401              | 11,650          |
| 210129      | Reading Master's Program                 | Operating Budget                  | 324             | 324            | -           | -                   | 324             |
| 210415      | Social Work                              | Fringe Benefits                   | 125,307         | 125,257        | 49,727      | 72,258              | 3,272           |
| 210415      | Social Work                              | Unclassified Salaries - Full-time | 319,922         | 322,499        | 145,195     | 176,076             | 1,227           |
| 210415      | Social Work                              | Unclassified Salaries - Part-time | 13,200          | 20,149         | 5,281       | 14,868              | 0               |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                    | Expenditure Description           | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 3/30/07 |
|-------------|-------------------------------------|-----------------------------------|------------------|------------------|------------------|---------------------|-----------------|
| 210415      | Social Work                         | Classified Salaries               | 31,493           | 30,794           | 10,565           | 20,228              | 1               |
| 210415      | Social Work                         | Student Payroll - Regular Funds   | 2,600            | 2,600            | 819              | 1,718               | 63              |
| 210415      | Social Work                         | Operating Budget                  | 15,875           | 16,325           | 65               | 8,780               | 7,480           |
| 210138      | Special Education                   | Fringe Benefits                   | 128,124          | 126,539          | 48,545           | 71,453              | 6,541           |
| 210138      | Special Education                   | Unclassified Salaries - Full-time | 395,492          | 351,157          | 139,964          | 211,193             | 0               |
| 210138      | Special Education                   | Unclassified Salaries - Part-time | 96,045           | 134,055          | 54,393           | 79,662              | (1)             |
| 210138      | Special Education                   | Classified Salaries               | 12,303           | 12,261           | 3,914            | 8,347               | 0               |
| 210138      | Special Education                   | Salary Reimbursements             | -                | -                | -                | 8,768               | (8,768)         |
| 210138      | Special Education                   | Operating Budget                  | 10,390           | 10,390           | -                | 7,371               | 3,019           |
| 210209      | Speech Language and Hearing Science | Fringe Benefits                   | 180,214          | 178,790          | 64,653           | 100,572             | 13,565          |
| 210209      | Speech Language and Hearing Science | Unclassified Salaries - Full-time | 449,826          | 449,826          | 192,694          | 257,132             | 1               |
| 210209      | Speech Language and Hearing Science | Unclassified Salaries - Part-time | 25,113           | 25,113           | 7,870            | 17,243              | 1               |
| 210209      | Speech Language and Hearing Science | Classified Salaries               | 53,465           | 54,487           | 17,498           | 36,345              | 645             |
| 210209      | Speech Language and Hearing Science | Student Payroll - Regular Funds   | 2,000            | 2,000            | 207              | 1,793               | -               |
| 210209      | Speech Language and Hearing Science | Operating Budget                  | 11,995           | 11,995           | -                | 6,977               | 5,018           |
| 210102      | Teacher Education Technologies      | Student Payroll - Regular Funds   | 10,000           | 11,261           | 3,224            | 6,632               | 1,405           |
| 210102      | Teacher Education Technologies      | Operating Budget                  | 2,340            | 2,715            | -                | 1,380               | 1,336           |
| 212230      | WETCC/MSUM Collaboration            | Operating Budget                  | 15,000           | 16,984           | (0)              | -                   | 16,984          |
|             |                                     |                                   | <b>6,653,802</b> | <b>6,929,653</b> | <b>2,587,343</b> | <b>4,114,515</b>    | <b>227,795</b>  |
| 210217      | American Multicultural Studies      | Fringe Benefits                   | 95,198           | 95,467           | 38,308           | 54,961              | 2,197           |
| 210217      | American Multicultural Studies      | Unclassified Salaries - Full-time | 225,156          | 225,156          | 102,187          | 122,969             | 1               |
| 210217      | American Multicultural Studies      | Unclassified Salaries - Part-time | 65,799           | 65,799           | 20,061           | 42,235              | 3,503           |
| 210217      | American Multicultural Studies      | Classified Salaries               | 13,622           | 13,666           | 4,556            | 9,110               | -               |
| 210217      | American Multicultural Studies      | Student Payroll - Regular Funds   | 1,100            | 1,100            | -                | -                   | 1,100           |
| 210217      | American Multicultural Studies      | Operating Budget                  | 4,200            | 4,200            | -                | 1,554               | 2,646           |
| 210414      | Anthropology & Earth Science        | Fringe Benefits                   | 199,182          | 184,257          | 78,637           | 101,195             | 4,425           |
| 210414      | Anthropology & Earth Science        | Unclassified Salaries - Full-time | 454,382          | 459,822          | 209,659          | 250,162             | 1               |
| 210414      | Anthropology & Earth Science        | Unclassified Salaries - Part-time | 9,900            | 6,600            | 1,760            | 4,840               | (0)             |
| 210414      | Anthropology & Earth Science        | Classified Salaries               | 25,541           | 24,910           | 8,798            | 15,930              | 182             |
| 210414      | Anthropology & Earth Science        | Student Payroll - Regular Funds   | 1,500            | 4,000            | 538              | 657                 | 2,806           |
| 210414      | Anthropology & Earth Science        | Operating Budget                  | 12,200           | 12,200           | 14               | 7,728               | 4,458           |
| 210303      | Biosciences                         | Fringe Benefits                   | 261,442          | 275,725          | 111,314          | 159,388             | 5,023           |
| 210303      | Biosciences                         | Unclassified Salaries - Full-time | 690,105          | 699,122          | 314,362          | 384,760             | 0               |
| 210303      | Biosciences                         | Unclassified Salaries - Part-time | 48,495           | 101,529          | 47,885           | 53,644              | 0               |
| 210303      | Biosciences                         | Classified Salaries               | 73,583           | 74,089           | 23,778           | 50,310              | 1               |
| 210303      | Biosciences                         | Student Payroll - Regular Funds   | 9,500            | 9,500            | 850              | 7,043               | 1,607           |
| 210303      | Biosciences                         | Operating Budget                  | 30,000           | 30,350           | 1,323            | 26,924              | 2,103           |
| 210303      | Biosciences                         | Medical & Dental Services         | 9,570            | 9,570            | -                | -                   | 9,570           |
| 210303      | Biosciences                         | Laboratory Supplies               | 19,500           | 19,500           | 975              | 18,047              | 478             |
| 210306      | Biotechnology                       | Operating Budget                  | 4,635            | 4,635            | 300              | 3,734               | 601             |
| 210305      | Chemistry                           | Fringe Benefits                   | 185,223          | 206,897          | 74,360           | 119,879             | 12,659          |
| 210305      | Chemistry                           | Unclassified Salaries - Full-time | 454,520          | 454,633          | 181,047          | 273,585             | 1               |
| 210305      | Chemistry                           | Unclassified Salaries - Part-time | 8,800            | 64,787           | 15,984           | 43,083              | 5,721           |
| 210305      | Chemistry                           | Classified Salaries               | 91,330           | 93,308           | 28,004           | 64,792              | 511             |
| 210305      | Chemistry                           | Student Payroll - Regular Funds   | 10,000           | 10,000           | 1,918            | 4,943               | 3,139           |
| 210305      | Chemistry                           | Operating Budget                  | 36,000           | 36,000           | 2,306            | 23,672              | 10,022          |
| 210305      | Chemistry                           | Laboratory Supplies               | 7,400            | 7,400            | 140              | 4,722               | 2,537           |
| 212139      | CSNS Outreach                       | Student Payroll - Regular Funds   | 600              | 600              | -                | -                   | 600             |
| 212139      | CSNS Outreach                       | Operating Budget                  | 15,000           | 15,000           | -                | 12,837              | 2,163           |
| 210210      | CSNS Undergraduate Research         | Operating Budget                  | 6,200            | 8,386            | 181              | 3,729               | 4,476           |
| 210301      | Dean Social and Natural Science     | Fringe Benefits                   | 93,829           | 106,099          | 36,608           | 67,805              | 1,687           |
| 210301      | Dean Social and Natural Science     | Unclassified Salaries - Full-time | 217,256          | 254,192          | 93,627           | 160,565             | 0               |
| 210301      | Dean Social and Natural Science     | Classified Salaries               | 97,586           | 97,550           | 31,365           | 66,184              | 1               |
| 210301      | Dean Social and Natural Science     | Student Payroll - Regular Funds   | 2,000            | 2,000            | 440              | 1,124               | 436             |
| 210301      | Dean Social and Natural Science     | Operating Budget                  | 19,217           | 27,367           | 246              | 5,552               | 21,569          |
| 210301      | Dean Social and Natural Science     | Telephone Service                 | 27,386           | 27,386           | -                | 29,410              | (2,024)         |
| 210301      | Dean Social and Natural Science     | Equipment                         | -                | 134,653          | 26,836           | 61,086              | 46,730          |
| 210403      | Economics                           | Fringe Benefits                   | 155,285          | 156,437          | 63,919           | 86,707              | 5,811           |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                        | Expenditure Description           | Original Budget   | Current Budget    | Encumbrance       | Actual Expenditures | Balance 3/30/07  |
|-------------|---|-----------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| 210403      | Economics                               | Unclassified Salaries - Full-time | 423,144           | 425,705           | 195,002           | 230,699             | 4                |
| 210403      | Economics                               | Unclassified Salaries - Part-time | 65,241            | 66,194            | 20,410            | 27,975              | 17,809           |
| 210403      | Economics                               | Classified Salaries               | 20,092            | 20,145            | 6,518             | 13,627              | 0                |
| 210403      | Economics                               | Student Payroll - Regular Funds   | 2,000             | 2,000             | 387               | 1,613               | -                |
| 210403      | Economics                               | Operating Budget                  | 6,400             | 6,400             | -                 | 3,419               | 2,981            |
| 212150      | Institutional Animal Care and Use       | Operating Budget                  | 1,350             | 1,350             | -                 | 87                  | 1,263            |
| 210311      | Mathematics                             | Fringe Benefits                   | 378,389           | 370,281           | 133,390           | 219,283             | 17,608           |
| 210311      | Mathematics                             | Unclassified Salaries - Full-time | 1,079,382         | 1,083,027         | 406,753           | 676,273             | 1                |
| 210311      | Mathematics                             | Unclassified Salaries - Part-time | 126,854           | 138,026           | 18,639            | 114,602             | 4,785            |
| 210311      | Mathematics                             | Classified Salaries               | 36,909            | 36,775            | 11,740            | 25,035              | 0                |
| 210311      | Mathematics                             | Student Payroll - Regular Funds   | 7,400             | 7,400             | 1,265             | 5,434               | 700              |
| 210311      | Mathematics                             | Operating Budget                  | 14,000            | 14,000            | -                 | 8,197               | 5,803            |
| 212129      | Mathematics Learning Center             | Student Payroll - Regular Funds   | 9,000             | 12,000            | 1,881             | 9,842               | 277              |
| 212129      | Mathematics Learning Center             | Operating Budget                  | 5,500             | 5,500             | -                 | 1,337               | 4,163            |
| 212012      | Natural & Social Sciences Accreditation | Operating Budget                  | 13,300            | 13,300            | 2,746             | 6,710               | 3,843            |
| 210313      | Physics                                 | Fringe Benefits                   | 143,970           | 146,034           | 57,491            | 84,659              | 3,884            |
| 210313      | Physics                                 | Unclassified Salaries - Full-time | 313,996           | 316,437           | 105,535           | 205,157             | 5,745            |
| 210313      | Physics                                 | Unclassified Salaries - Part-time | 6,600             | 12,294            | 1,173             | 1,027               | 10,094           |
| 210313      | Physics                                 | Classified Salaries               | 44,837            | 45,773            | 15,055            | 29,940              | 778              |
| 210313      | Physics                                 | Student Payroll - Regular Funds   | 4,000             | 4,000             | 661               | 2,569               | 770              |
| 210313      | Physics                                 | Operating Budget                  | 13,800            | 13,800            | 283               | 6,933               | 6,584            |
| 210409      | Political Science                       | Fringe Benefits                   | 91,391            | 91,093            | 33,200            | 52,311              | 5,581            |
| 210409      | Political Science                       | Unclassified Salaries - Full-time | 288,120           | 291,466           | 122,317           | 169,148             | 1                |
| 210409      | Political Science                       | Unclassified Salaries - Part-time | 27,793            | 22,141            | 4,648             | 10,812              | 6,682            |
| 210409      | Political Science                       | Classified Salaries               | 13,112            | 13,153            | 4,255             | 8,897               | 1                |
| 210409      | Political Science                       | Student Payroll - Regular Funds   | 1,500             | 1,500             | 338               | 964                 | 198              |
| 210409      | Political Science                       | Operating Budget                  | 5,700             | 5,700             | -                 | 2,575               | 3,125            |
| 210411      | Psychology                              | Fringe Benefits                   | 245,335           | 246,187           | 96,296            | 142,574             | 7,317            |
| 210411      | Psychology                              | Unclassified Salaries - Full-time | 731,114           | 725,162           | 303,578           | 420,112             | 1,472            |
| 210411      | Psychology                              | Unclassified Salaries - Part-time | 6,600             | 15,852            | 4,817             | 7,735               | 3,301            |
| 210411      | Psychology                              | Classified Salaries               | 36,909            | 36,775            | 11,740            | 25,035              | 0                |
| 210411      | Psychology                              | Student Payroll - Regular Funds   | 4,000             | 4,000             | 1,375             | 2,626               | -                |
| 210411      | Psychology                              | Operating Budget                  | 20,000            | 20,000            | -                 | 12,861              | 7,139            |
| 210302      | Regional Science Center                 | Fringe Benefits                   | 80,005            | 80,035            | 26,159            | 55,600              | (1,724)          |
| 210302      | Regional Science Center                 | Unclassified Salaries - Full-time | 193,920           | 194,251           | 62,011            | 132,240             | 0                |
| 210302      | Regional Science Center                 | Classified Salaries               | 36,909            | 36,775            | 11,740            | 25,035              | 0                |
| 210302      | Regional Science Center                 | Student Payroll - Regular Funds   | 3,000             | 3,000             | 1,008             | 1,867               | 125              |
| 210302      | Regional Science Center                 | Operating Budget                  | 8,400             | 8,400             | -                 | 4,310               | 4,090            |
| 210304      | SNS Technician                          | Operating Budget                  | 560               | 560               | -                 | 50                  | 510              |
| 212204      | Social & Natural Sciences Discretionary | Operating Budget                  | -                 | 14,246            | 25                | 2,927               | 11,294           |
| 210413      | Sociology & Criminal Justice            | Fringe Benefits                   | 217,824           | 222,887           | 84,678            | 127,302             | 10,907           |
| 210413      | Sociology & Criminal Justice            | Unclassified Salaries - Full-time | 611,287           | 603,007           | 265,457           | 337,550             | (0)              |
| 210413      | Sociology & Criminal Justice            | Unclassified Salaries - Part-time | 17,600            | 36,827            | 16,562            | 20,029              | 237              |
| 210413      | Sociology & Criminal Justice            | Classified Salaries               | 36,909            | 36,775            | 11,740            | 25,035              | 0                |
| 210413      | Sociology & Criminal Justice            | Student Payroll - Regular Funds   | 10,800            | 8,300             | 2,015             | 6,231               | 54               |
| 210413      | Sociology & Criminal Justice            | Operating Budget                  | 10,200            | 10,200            | -                 | 5,865               | 4,335            |
| 212035      | Writing Workshop                        | Operating Budget                  | -                 | 11,921            | 1                 | 6,448               | 5,473            |
|             |   |                                   | <b>9,097,394</b>  | <b>9,504,545</b>  | <b>3,565,173</b>  | <b>5,625,422</b>    | <b>313,950</b>   |
|             | <b>Academic Affairs Total</b>           |                                   | <b>36,943,497</b> | <b>38,336,549</b> | <b>13,227,489</b> | <b>23,254,307</b>   | <b>1,854,753</b> |
| 210940      | 4th of July                             | Operating Budget                  | 10,000            | 10,000            | -                 | 10,000              | -                |
| 215004      | Administrative Affairs                  | Fringe Benefits                   | 1,327,901         | 1,316,856         | 422,126           | 865,552             | 29,178           |
| 215004      | Administrative Affairs                  | FY 2007 Classified Salary Savings | 15,345            | -                 | -                 | -                   | -                |
| 215004      | Administrative Affairs                  | Unclassified Salaries             | 362,708           | 297,815           | 95,342            | 202,474             | (1)              |
| 215004      | Administrative Affairs                  | Classified Salaries               | 3,624,035         | 3,626,068         | 1,156,545         | 2,455,013           | 14,510           |
| 215004      | Administrative Affairs                  | Overtime/Shift Differential       | 168,500           | 168,500           | -                 | 152,669             | 15,832           |
| 215004      | Administrative Affairs                  | Intermittent/Seasonal Salaries    | 1,200             | 1,200             | -                 | -                   | 1,200            |
| 215004      | Administrative Affairs                  | Operating Budget Increase         | 8,112             | 4,112             | -                 | -                   | 4,112            |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                       | Expenditure Description           | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 3/30/07 |
|-------------|--|-----------------------------------|------------------|------------------|------------------|---------------------|-----------------|
| 215004      | Administrative Affairs                 | Operating Budget                  | 78,476           | 103,471          | 9,649            | 76,228              | 17,595          |
| 215004      | Administrative Affairs                 | Telephone Service                 | 15,401           | 15,401           | -                | 15,661              | (260)           |
| 215004      | Administrative Affairs                 | Equipment                         | -                | 130,396          | 19,980           | 94,349              | 16,067          |
| 214010      | Administrative Affairs Program Review  | Operating Budget                  | 5,000            | -                | -                | -                   | -               |
| 215043      | Administrative Affairs Staff Training  | Operating Budget                  | 20,000           | -                | -                | -                   | -               |
| 216003      | Commencement                           | Operating Budget                  | 9,327            | 27,642           | -                | 22,425              | 5,217           |
| 214040      | Construction Pre-Design                | Building Repairs & Alterations    | -                | 36,195           | 5,900            | 23,103              | 7,192           |
| 214019      | Emergency Management                   | Operating Budget                  | 1,000            | 1,000            | -                | 376                 | 624             |
| 214001      | Environmental Health & Safety          | Operating Budget                  | 30,018           | 31,369           | 5,373            | 19,377              | 6,619           |
| 214015      | General Facilities Equipment           | Operating Budget                  | 41,690           | 41,690           | 550              | 31,110              | 10,030          |
| 215007      | VP for Facilities & Admin Search       | Operating Budget                  | -                | 40,000           | 40,000           | -                   | -               |
|             |  |                                   | <b>5,718,713</b> | <b>5,851,715</b> | <b>1,755,463</b> | <b>3,968,336</b>    | <b>127,916</b>  |
| 215019      | Payroll Office                         | Operating Budget                  | 11,052           | 12,105           | 2,132            | 9,737               | 235             |
|             |  |                                   | <b>11,052</b>    | <b>12,105</b>    | <b>2,132</b>     | <b>9,737</b>        | <b>235</b>      |
| 215010      | Business Office                        | Operating Budget                  | 47,085           | 54,085           | 6,336            | 47,961              | (213)           |
| 216006      | Mail Service                           | Operating Budget                  | 7,089            | 7,089            | -                | 7,294               | (205)           |
|             |  |                                   | <b>54,174</b>    | <b>61,174</b>    | <b>6,336</b>     | <b>55,255</b>       | <b>(418)</b>    |
| 211005      | Information Technology                 | Operating Budget                  | 101,137          | 105,523          | 4,774            | 60,766              | 39,983          |
| 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            | -                | 2,918               | 3,442           |
|             |  |                                   | <b>113,560</b>   | <b>117,946</b>   | <b>4,774</b>     | <b>69,961</b>       | <b>43,211</b>   |
| 215029      | Human Resources Office                 | Operating Budget                  | 10,679           | 15,065           | -                | 8,197               | 6,868           |
| 215028      | University Staff Development           | Operating Budget                  | 6,970            | 8,918            | 297              | 3,204               | 5,417           |
|             |  |                                   | <b>17,649</b>    | <b>23,983</b>    | <b>297</b>       | <b>11,402</b>       | <b>12,284</b>   |
| 214002      | Building Services                      | Operating Budget                  | 66,424           | 69,424           | 5,693            | 58,678              | 5,053           |
| 214005      | Cabinet Shop General Repair Paint Shop | Student Payroll - Regular Funds   | -                | 1,740            | -                | 901                 | 839             |
| 214005      | Cabinet Shop General Repair Paint Shop | Operating Budget                  | 15,330           | 15,330           | 354              | 10,369              | 4,607           |
| 214004      | Central Inventory & Office             | Student Payroll - Regular Funds   | 27,043           | 27,043           | 5,135            | 12,437              | 9,471           |
| 214004      | Central Inventory & Office             | Operating Budget                  | 30,868           | 39,640           | 1,087            | 13,567              | 24,986          |
| 214003      | Grounds and Welding                    | Student Payroll - Regular Funds   | 36,486           | 36,486           | 4,391            | 19,407              | 12,688          |
| 214003      | Grounds and Welding                    | Operating Budget                  | 14,360           | 14,360           | 150              | 6,917               | 7,293           |
| 214006      | Heating Plant                          | Operating Budget                  | 31,712           | 31,712           | 1,078            | 14,724              | 15,910          |
| 214011      | HVAC                                   | Student Payroll - Regular Funds   | 8,105            | 8,105            | 1,688            | 5,674               | 743             |
| 214011      | HVAC                                   | Operating Budget                  | 70,692           | 70,692           | 1,942            | 61,363              | 7,387           |
| 214026      | Janitorial Auxiliary Student Help      | Student Payroll - Regular Funds   | 48,339           | 46,599           | 7,437            | 30,328              | 8,834           |
| 214013      | Landscaping                            | Operating Budget                  | 20,726           | 27,726           | 17,052           | 8,942               | 1,732           |
| 214025      | Science Center Maintenance             | Operating Budget                  | 13,301           | 13,301           | 11,055           | 1,401               | 845             |
| 214008      | Service Vehicles and Fleet Labor       | Operating Budget                  | 42,396           | 42,396           | -                | 41,561              | 835             |
|             |  |                                   | <b>425,782</b>   | <b>444,554</b>   | <b>57,063</b>    | <b>286,270</b>      | <b>101,222</b>  |
|             | <b>Administrative Affairs Total</b>    |                                   | <b>6,340,930</b> | <b>6,511,477</b> | <b>1,826,066</b> | <b>4,400,961</b>    | <b>284,450</b>  |
| 215006      | Student Affairs                        | Fringe Benefits                   | 740,201          | 753,666          | 254,719          | 504,215             | (5,268)         |
| 215006      | Student Affairs                        | FY 2007 Classified Salary Savings | 2,518            | 2,518            | -                | -                   | 2,518           |
| 215006      | Student Affairs                        | Unclassified Salaries             | 1,601,692        | 1,630,576        | 555,361          | 1,042,863           | 32,353          |
| 215006      | Student Affairs                        | Classified Salaries               | 631,491          | 659,730          | 210,087          | 432,534             | 17,109          |
| 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           | -                | 20,243              | 3,959           |
| 215006      | Student Affairs                        | Telephone Service                 | 10,501           | 10,501           | 299              | 11,356              | (1,153)         |
| 215006      | Student Affairs                        | Equipment                         | -                | 24,820           | 1,464            | 17,544              | 5,812           |
| 215006      | Student Affairs                        | FY 2006 Carryforward              | -                | 83,758           | -                | -                   | 83,758          |
|             |  |                                   | <b>3,019,525</b> | <b>3,211,444</b> | <b>1,021,929</b> | <b>2,028,754</b>    | <b>160,760</b>  |
| 216016      | Homecoming                             | Student Payroll - Regular Funds   | 5,000            | 5,000            | -                | 4,400               | 600             |
| 213013      | Safe Zone                              | Student Payroll - Regular Funds   | -                | 700              | 172              | 28                  | 500             |
| 212386      | Senior Year Experience                 | Operating Budget                  | 3,000            | 3,000            | -                | 2,239               | 761             |
| 213016      | Student Support Services               | Student Payroll - Regular Funds   | 5,000            | 5,000            | -                | 1,356               | 3,644           |
| 213016      | Student Support Services               | Operating Budget                  | 1,800            | 1,800            | -                | 1,339               | 461             |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                                 | Expenditure Description         | Original Budget  | Current Budget   | Encumbrance      | Actual Expenditures | Balance 3/30/07 |
|-------------|--|---------------------------------|------------------|------------------|------------------|---------------------|-----------------|
| 212234      | TOCAR  | Student Payroll - Regular Funds | -                | 6,400            | -                | 6,400               | -               |
| 212234      | TOCAR  | Operating Budget                | 35,000           | 28,600           | -                | 23,266              | 5,334           |
|             |  |                                 | <b>49,800</b>    | <b>50,500</b>    | <b>172</b>       | <b>39,028</b>       | <b>11,300</b>   |
| 215015      | Admissions                                       | Student Payroll - Regular Funds | 30,000           | 30,000           | 5,724            | 25,463              | (1,188)         |
| 215015      | Admissions                                       | Operating Budget                | 139,500          | 142,120          | 325              | 110,815             | 30,980          |
| 215047      | Admissions "A" Team                              | Operating Budget                | 5,250            | 5,250            | -                | 200                 | 5,050           |
| 215045      | Diverse Student Recruitment                      | Operating Budget                | 4,500            | 9,500            | -                | 5,239               | 4,261           |
|             |  |                                 | <b>179,250</b>   | <b>186,870</b>   | <b>6,049</b>     | <b>141,717</b>      | <b>39,104</b>   |
| 212104      | Academic Fitness                                 | Operating Budget                | 2,500            | 2,500            | -                | 433                 | 2,067           |
| 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           | -                | 14,134              | 10,866          |
| 213008      | Counseling Center                                | Student Payroll - Regular Funds | 6,594            | 6,594            | -                | 604                 | 5,990           |
| 213008      | Counseling Center                                | Operating Budget                | 7,000            | 7,795            | -                | 7,709               | 86              |
| 216015      | Disability Services                              | Student Payroll - Regular Funds | 14,000           | 16,000           | 2,070            | 13,854              | 76              |
| 216015      | Disability Services                              | Operating Budget                | 27,592           | 25,592           | 63               | 15,202              | 10,327          |
| 216017      | Graduate Survey                                  | Student Payroll - Regular Funds | 4,050            | 4,050            | -                | -                   | 4,050           |
| 216017      | Graduate Survey                                  | Operating Budget                | 1,000            | 1,000            | -                | 500                 | 500             |
| 212103      | Supplemental Instruction                         | Student Payroll - Regular Funds | 32,500           | 32,500           | 6,348            | 24,984              | 1,168           |
| 212103      | Supplemental Instruction                         | Operating Budget                | 3,200            | 3,200            | -                | 2,918               | 282             |
| 212623      | Tutoring Services                                | Student Payroll - Regular Funds | 16,406           | 16,406           | 3,475            | 8,247               | 4,683           |
| 213100      | Women's Center                                   | Student Payroll - Regular Funds | 3,100            | 5,500            | 1,144            | 4,356               | -               |
| 213100      | Women's Center                                   | Operating Budget                | 1,250            | 1,250            | -                | 2,592               | (1,342)         |
|             |  |                                 | <b>149,692</b>   | <b>152,687</b>   | <b>14,245</b>    | <b>96,773</b>       | <b>41,669</b>   |
| 213005      | Financial Aids                                   | Student Payroll - Regular Funds | 5,000            | 6,400            | -                | 6,379               | 21              |
| 213005      | Financial Aids                                   | Operating Budget                | 27,000           | 27,000           | -                | 13,724              | 13,276          |
| 213014      | Job Shop   | Student Payroll - Regular Funds | 2,000            | 2,000            | -                | 2,037               | (37)            |
| 213014      | Job Shop   | Operating Budget                | 1,300            | 1,300            | -                | 137                 | 1,163           |
|             |  |                                 | <b>35,300</b>    | <b>36,700</b>    | <b>-</b>         | <b>22,277</b>       | <b>14,423</b>   |
| 212055      | International Exchange                           | Operating Budget                | 1,600            | 1,600            | -                | 1,639               | (39)            |
| 212050      | International Studies Program                    | Operating Budget                | 5,000            | 5,000            | -                | 2,668               | 2,332           |
|             |  |                                 | <b>6,600</b>     | <b>6,600</b>     | <b>-</b>         | <b>4,307</b>        | <b>2,293</b>    |
| 215060      | Cultural Diversity                               | Operating Budget                | 15,000           | 15,000           | -                | 8,894               | 6,106           |
| 213050      | Multicultural Affairs                            | Student Payroll - Regular Funds | 17,500           | 17,500           | 5,076            | 11,438              | 987             |
| 213050      | Multicultural Affairs                            | Operating Budget                | 8,000            | 8,000            | -                | 6,361               | 1,639           |
|             |  |                                 | <b>40,500</b>    | <b>40,500</b>    | <b>5,076</b>     | <b>26,692</b>       | <b>8,732</b>    |
| 214009      | Security   | Student Payroll - Regular Funds | 134,887          | 101,961          | 19,846           | 82,162              | (47)            |
| 214009      | Security   | Operating Budget                | 15,000           | 20,000           | -                | 15,098              | 4,902           |
|             |  |                                 | <b>149,887</b>   | <b>121,961</b>   | <b>19,846</b>    | <b>97,260</b>       | <b>4,856</b>    |
| 213007      | Health Center                                    | Operating Budget                | 800              | 800              | -                | 870                 | (70)            |
|             |  |                                 | <b>800</b>       | <b>800</b>       | <b>-</b>         | <b>870</b>          | <b>(70)</b>     |
|             | <b>Student Affairs Total</b>                     |                                 | <b>3,631,354</b> | <b>3,808,062</b> | <b>1,067,317</b> | <b>2,457,678</b>    | <b>283,067</b>  |
| 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  | -                | 112,961          | 1,886            | 107,705             | 3,369           |
| 216008      | Student Success Center Planning                  | Building Repairs & Alterations  | -                | 3,980            | -                | 3,979               | 1               |
| 214900      | University Facilities Repair&Replacement         | Building Repairs & Alterations  | -                | 841,718          | 68,477           | 395,429             | 377,812         |
| 215500      | University Repairs                               | Equipment & Furniture Repairs   | 300,000          | 300,000          | 41,062           | 212,116             | 46,822          |
|             | <b>University Repair &amp; Replacement Total</b> |                                 | <b>300,000</b>   | <b>1,420,562</b> | <b>111,425</b>   | <b>875,697</b>      | <b>433,440</b>  |
| 212015      | Higher Learning Commission Accreditation         | Operating Budget                | 42,605           | 58,816           | 14,706           | 54,857              | (10,747)        |
| 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           | -                | 14,475              | 525             |
| 213002      | Federal & State Aid Institution Match            | Operating Budget                | 330,000          | 330,000          | -                | 245,747             | 84,253          |
| 213002      | University Scholarship Program Contribution      | Scholarships                    | 590,000          | 590,000          | -                | 556,915             | 33,085          |
| 213002      | University Scholarship Program Contribution      | Previous FY Carryforward        | -                | 22,055           | -                | -                   | 22,055          |
| 214007      | Fuel and Utilities                               | Operating Budget                | 2,307,623        | 2,307,623        | 63,982           | 1,366,551           | 877,090         |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                                 | Expenditure Description        | Original Budget  | Current Budget   | Encumbrance    | Actual Expenditures | Balance 3/30/07  |
|-------------|--|--------------------------------|------------------|------------------|----------------|---------------------|------------------|
| 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          | 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            |
| 215012      | FY 2007 Employee Reallocations                   | Salary & Fringe Benefits       | 20,000           | 11,099           | -              | -                   | 11,099           |
| 215012      | IFO Salary Equity Adjustments                    | Salary Settlement              | 80,000           | 65,088           | -              | -                   | 65,088           |
| 215012      | University Reserve                               | Reserve                        | -                | 704,825          | 150,000        | -                   | 554,825          |
| 215012      | FY 2007 Work Plan Initiatives                    | Program Development            | 590,000          | -                | -              | -                   | -                |
| 215023      | Credit Card Fees - Tuition Payments              | Operating Budget               | 84,871           | 84,871           | -              | 77,704              | 7,167            |
| 215027      | Institutional Memberships                        | Operating Budget               | 55,130           | 55,130           | -              | 53,616              | 1,514            |
| 215033      | Employee Recruitment - Unclassified              | Operating Budget               | 58,350           | 58,350           | 1,956          | 28,282              | 28,112           |
| 215048      | Employee Recruitment - Classified                | Operating Budget               | 2,500            | 2,500            | -              | 4,665               | (2,165)          |
| 215055      | Grievances and Lawsuits                          | Operating Budget               | 28,500           | 28,500           | 1,742          | 7,274               | 19,484           |
| 215080      | MN Higher Education Center                       | Operating Budget               | 100,000          | 100,000          | 26,438         | 74,902              | (1,340)          |
| 215089      | Bridges Risk Claim                               | Operating Budget               | -                | -                | -              | 2,613               | (2,613)          |
| 215400      | University Rents                                 | Rent - Non-state space         | 180,000          | 180,000          | 52,510         | 95,470              | 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           | -              | 20,481              | 34,519           |
| 216010      | Early Retirement & Severance                     | Separation Salary              | 1,100,000        | 1,100,000        | 14,901         | 422,479             | 662,620          |
| 216010      | Worker's Compensation & Unemployment             | Worker's Compensation          | 220,000          | 220,000          | -              | 143,080             | 76,920           |
| 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           | -              | 15,636              | 21,364           |
| 216010      | University Equipment                             | Equipment                      | 600,000          | -                | -              | -                   | -                |
| 216088      | Sign Language Interpreter Services               | Operating Budget               | -                | 54,822           | 23,720         | 65,160              | (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          |
|             | <b>General University Expenditures Total</b>     |                                | <b>8,927,611</b> | <b>9,975,282</b> | <b>349,955</b> | <b>4,669,896</b>    | <b>4,955,430</b> |
| 212610      | Sports Marketing Internship Program              | Operating Budget               | -                | 16,001           | 2,308          | 13,077              | 616              |
| 212611      | Academic Affairs Grant Writing                   | Operating Budget               | -                | 74,805           | 3,330          | 2,480               | 68,995           |
| 212618      | Fall 2005 Academic Road Trips                    | Operating Budget               | -                | 7,609            | -              | -                   | 7,609            |
| 212628      | Continuing Studies Position                      | Operating Budget               | -                | 30,000           | 9,239          | 19,866              | 895              |
| 212635      | AH College Fundraising Efforts                   | Operating Budget               | -                | 4,462            | -              | 2,833               | 1,629            |
| 212617      | Arts & Humanities Marketing Plan                 | Operating Budget               | -                | 5,817            | -              | 4,301               | 1,516            |
| 212636      | BI College Fundraising Efforts                   | Operating Budget               | -                | 4,031            | -              | 957                 | 3,074            |
| 212627      | Mass Comm/Graphic Comm Faculty Position          | Operating Budget               | -                | 30,000           | -              | -                   | 30,000           |
| 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           | 11,061         | 7,500               | -                |
|             | <b>FY 2006 Work Plan Initiatives</b>             |                                | <b>-</b>         | <b>198,539</b>   | <b>25,938</b>  | <b>52,715</b>       | <b>119,886</b>   |
| 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           | -              | 7,665               | 42,335           |
| 212741      | Assistant Swimming Coach                         | Operating Budget               | -                | 17,100           | 5,539          | 11,118              | 444              |
| 212744      | Anti-Racism Across the Curriculum                | Operating Budget               | -                | 30,000           | -              | -                   | 30,000           |
| 212745      | General Education Assessment Director            | Operating Budget               | -                | 32,500           | 12,128         | 21,622              | (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 Mgmt          | Operating Budget               | -                | 32,500           | -              | -                   | 32,500           |
| 212749      | Spec Ed Partnership in the Twin Cities           | Operating Budget               | -                | 72,000           | -              | 864                 | 71,136           |
| 212751      | Continue Campus Computer Network Upgrade         | Operating Budget               | -                | 19,380           | -              | 14,506              | 4,873            |
| 212752      | Upgrade Campus Backup & Recovery System          | Operating Budget               | -                | 23,432           | 249            | 23,183              | 0                |
| 212757      | Admissions Data Coordinator                      | Operating Budget               | -                | 24,577           | 8,176          | 17,040              | (639)            |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                              | Expenditure Description      | Original Budget   | Current Budget    | Encumbrance       | Actual Expenditures | Balance 3/30/07  |
|-------------|---|------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| 212753      | Alcohol Task Force Environmental Mgmt         | Operating Budget             | -                 | 55,500            | 9,202             | 22,392              | 23,905           |
| 212755      | Campus Security Department                    | Operating Budget             | -                 | 32,000            | 13,681            | 23,143              | (4,824)          |
| 212756      | Emergency Blue Light Telephones-Phase II      | Operating Budget             | -                 | 18,019            | 11,429            | 6,415               | 175              |
| 212754      | MnACC & Community Events Recruitment          | Operating Budget             | -                 | 4,760             | -                 | 1,930               | 2,830            |
|             | <b>FY 2007 Work Plan Initiatives</b>          |                              | -                 | <b>589,380</b>    | <b>60,403</b>     | <b>215,725</b>      | <b>313,252</b>   |
| 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            | -                 | 3,548               | 9,554            |
| 212071      | Graduate Nursing Education Taskforce          | Operating Budget             | -                 | 5,228             | (0)               | 4,361               | 866              |
| 212210      | IPESL Funds FY 2007                           | Operating Budget             | -                 | 227,318           | 194,474           | 32,836              | 8                |
| 212140      | MnSCU IT Internship                           | Operating Budget             | -                 | (1,010)           | -                 | (1,010)             | -                |
| 212240      | MnSCU Teacher Center Coordination             | Operating Budget             | -                 | 4,963             | -                 | 4,922               | 41               |
| 212137      | MSU Moorhead Regional Veterans Center         | Operating Budget             | -                 | 1,100             | -                 | 182                 | 918              |
| 212211      | MSUAASF Special Initiative Awards             | Operating Budget             | -                 | 108,680           | 9,562             | 23,169              | 75,949           |
| 212190      | Organismal Biology - Fuselier                 | Operating Budget             | -                 | 1,287             | -                 | 1,607               | (320)            |
| 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            | -                 | 10,207              | 35,202           |
| 212175      | Southern Tier Nursing Collaboration           | Operating Budget             | -                 | 2,274             | 0                 | 2,274               | 0                |
| 212238      | Special Education Licensure Online            | Operating Budget             | -                 | 48,043            | -                 | 12,679              | 35,364           |
| 212179      | STEM Projects                                 | Operating Budget             | -                 | 4,000             | -                 | -                   | 4,000            |
|             | <b>Grant Match &amp; MnSCU Funding</b>        |                              | -                 | <b>532,370</b>    | <b>204,036</b>    | <b>97,657</b>       | <b>230,676</b>   |
| 215018      | Distance Learning Student Fee                 | Operating Budget             | -                 | 92,491            | 22,296            | 40,841              | 29,354           |
| 216207      | Film Studies Technology Fee                   | Operating Budget             | -                 | 16,231            | -                 | 16,231              | -                |
| 216203      | Graphic Design Technology Fee                 | Operating Budget             | -                 | 11,514            | -                 | 4,994               | 6,520            |
| 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)             |
|             | <b>Student Fee Funding</b>                    |                              | -                 | <b>144,872</b>    | <b>22,296</b>     | <b>71,413</b>       | <b>51,163</b>    |
|             | <b>University Total</b>                       |                              | <b>59,791,850</b> | <b>65,569,398</b> | <b>17,884,901</b> | <b>38,816,054</b>   | <b>8,868,443</b> |
| 212044      | FY 2005 AH 19A Faculty Improvement            | Restricted Contractual Funds | -                 | 4,207             | -                 | 38                  | 4,169            |
| 212023      | FY 2006 AH 19A Faculty Improvement            | Restricted Contractual Funds | -                 | 7,559             | -                 | 2,832               | 4,728            |
| 212704      | FY 2007 AH 19A Faculty Improvement            | Restricted Contractual Funds | -                 | 24,524            | -                 | 887                 | 23,637           |
| 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            | -                 | 3,862               | 12,984           |
| 212798      | FY 2007 Supp BI 19A Faculty Improvement       | Restricted Contractual Funds | -                 | 10,119            | -                 | -                   | 10,119           |
| 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            | -                 | 6,388               | 6,669            |
| 212705      | FY 2007 EHS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 22,764            | -                 | 595                 | 22,169           |
| 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             | -                 | 2,326               | 698              |
| 212026      | FY 2006 SNS 19A Faculty Improvement           | Restricted Contractual Funds | -                 | 13,057            | -                 | 7,980               | 5,077            |
| 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            | 784               | 2,042               | 15,047           |
| 212006      | MSUAASF Improvement Grants                    | Restricted Contractual Funds | -                 | 9,209             | 605               | 3,701               | 4,904            |
|             | <b>Professional Improvement - IFO/MSUAASF</b> |                              | -                 | <b>195,891</b>    | <b>1,389</b>      | <b>31,326</b>       | <b>163,176</b>   |
| 217060      | Publications MSUAASF PDF                      | Restricted Contractual Funds | -                 | 5,808             | -                 | 3,167               | 2,641            |
| 217061      | Alumni Foundation MSUAASF PDF                 | Restricted Contractual Funds | -                 | 8,733             | -                 | 2,684               | 6,050            |
| 217046      | Athletics IFO Full-Time PDF                   | Restricted Contractual Funds | -                 | 27,347            | -                 | 10,509              | 16,838           |
| 217047      | Athletics IFO Part-Time PDF                   | Restricted Contractual Funds | -                 | 2,312             | -                 | 2,007               | 305              |
| 217045      | Athletics MSUAASF PDF                         | Restricted Contractual Funds | -                 | 6,175             | -                 | 853                 | 5,322            |
| 217065      | Academic Affairs MSUAASF PDF                  | Restricted Contractual Funds | -                 | 3,082             | -                 | 1,603               | 1,479            |
| 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             | -                 | 480                 | 6,089            |

**MSU Moorhead**

**General Fund Expenditures**

as of March 30, 2007

| Cost Center | Cost Center Name                              | Expenditure Description      | Original Budget   | Current Budget    | Encumbrance       | Actual Expenditures | Balance 3/30/07  |
|-------------|---|------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| 217037      | Library IFO PDF                               | Restricted Contractual Funds | -                 | 20,998            | -                 | 8,627               | 12,371           |
| 217017      | AMS IFO PDF                                   | Restricted Contractual Funds | -                 | 20,364            | 167               | 2,538               | 17,659           |
| 217011      | Art IFO PDF                                   | Restricted Contractual Funds | -                 | 19,590            | -                 | 11,908              | 7,682            |
| 217071      | Arts & Humanities MSUAASF PDF                 | Restricted Contractual Funds | -                 | 3,029             | -                 | 266                 | 2,763            |
| 217013      | CSFT IFO PDF                                  | Restricted Contractual Funds | -                 | 20,763            | -                 | 2,535               | 18,229           |
| 217015      | English IFO PDF                               | Restricted Contractual Funds | -                 | 65,734            | -                 | 19,327              | 46,407           |
| 217028      | History IFO PDF                               | Restricted Contractual Funds | -                 | 13,508            | -                 | 7,920               | 5,589            |
| 217016      | Languages IFO PDF                             | Restricted Contractual Funds | -                 | 11,071            | -                 | 6,689               | 4,383            |
| 217012      | Music IFO PDF                                 | Restricted Contractual Funds | -                 | 43,824            | -                 | 8,812               | 35,012           |
| 217019      | Philosophy IFO PDF                            | Restricted Contractual Funds | -                 | 7,390             | -                 | 4,916               | 2,474            |
| 217050      | Business & Industry MSUAASF PDF               | Restricted Contractual Funds | -                 | 2,228             | -                 | -                   | 2,228            |
| 217018      | Mass Communication IFO PDF                    | Restricted Contractual Funds | -                 | 25,268            | -                 | 8,990               | 16,278           |
| 217002      | Paralegal IFO PDF                             | Restricted Contractual Funds | -                 | 4,128             | -                 | 2,777               | 1,352            |
| 217007      | School of Business IFO PDF                    | Restricted Contractual Funds | -                 | 37,111            | -                 | 17,523              | 19,588           |
| 217004      | Technology IFO PDF                            | Restricted Contractual Funds | -                 | 18,917            | -                 | 6,221               | 12,697           |
| 217034      | Corrick Center IFO PDF                        | Restricted Contractual Funds | -                 | 22,231            | -                 | 3,837               | 18,394           |
| 217049      | Couns, Ed Lead, Found, Field Exp IFO PDF      | Restricted Contractual Funds | -                 | 38,638            | -                 | 15,399              | 23,240           |
| 217068      | Education & Human Services MSUAASF PDF        | Restricted Contractual Funds | -                 | 940               | -                 | 305                 | 635              |
| 217008      | Elem & Early Childhood Education IFO PDF      | Restricted Contractual Funds | -                 | 33,755            | -                 | 11,714              | 22,041           |
| 217005      | HPE IFO PDF                                   | Restricted Contractual Funds | -                 | 24,978            | -                 | 6,364               | 18,614           |
| 217006      | Nursing IFO PDF                               | Restricted Contractual Funds | -                 | 29,486            | -                 | 7,641               | 21,845           |
| 217064      | Preschool MSUAASF PDF                         | Restricted Contractual Funds | -                 | 8,999             | -                 | 461                 | 8,539            |
| 217032      | Social Work IFO PDF                           | Restricted Contractual Funds | -                 | 10,095            | -                 | 3,530               | 6,565            |
| 217010      | Special Education IFO PDF                     | Restricted Contractual Funds | -                 | 11,509            | -                 | 3,469               | 8,040            |
| 217070      | Anthropology & Earth Science IFO PDF          | Restricted Contractual Funds | -                 | 12,385            | -                 | 7,262               | 5,123            |
| 217021      | Biosciences IFO PDF                           | Restricted Contractual Funds | -                 | 33,587            | -                 | 14,259              | 19,328           |
| 217022      | Chemistry IFO PDF                             | Restricted Contractual Funds | -                 | 20,781            | -                 | 7,359               | 13,422           |
| 217023      | Computer Science IFO PDF                      | Restricted Contractual Funds | -                 | 30,581            | -                 | 2,082               | 28,499           |
| 217027      | Economics IFO PDF                             | Restricted Contractual Funds | -                 | 15,281            | 15                | 9,267               | 5,999            |
| 217025      | Mathematics IFO PDF                           | Restricted Contractual Funds | -                 | 43,452            | -                 | 9,707               | 33,745           |
| 217026      | Physics IFO PDF                               | Restricted Contractual Funds | -                 | 21,215            | -                 | 4,359               | 16,856           |
| 217029      | Political Science IFO PDF                     | Restricted Contractual Funds | -                 | 18,247            | -                 | 5,588               | 12,659           |
| 217030      | Psychology IFO PDF                            | Restricted Contractual Funds | -                 | 22,964            | -                 | 6,142               | 16,822           |
| 217014      | SLHS IFO PDF                                  | Restricted Contractual Funds | -                 | 16,898            | 435               | 11,313              | 5,151            |
| 217020      | Social & Natural Science MSUAASF PDF          | Restricted Contractual Funds | -                 | 3,736             | -                 | 1,066               | 2,670            |
| 217031      | Sociology/Crim Justice IFO PDF                | Restricted Contractual Funds | -                 | 23,099            | 10                | 6,359               | 16,731           |
| 217058      | Administrative Affairs MSUAASF PDF            | Restricted Contractual Funds | -                 | 6,477             | -                 | 470                 | 6,007            |
| 217055      | Admissions MSUAASF PDF                        | Restricted Contractual Funds | -                 | 14,486            | -                 | 5,401               | 9,085            |
| 217041      | Counseling & Career Services MSUAASF PDF      | Restricted Contractual Funds | -                 | 8,118             | 15                | 1,885               | 6,218            |
| 217043      | Counseling Center IFO PDF                     | Restricted Contractual Funds | -                 | 7,174             | -                 | 3,680               | 3,494            |
| 217040      | Financial Aid MSUAASF PDF                     | Restricted Contractual Funds | -                 | 6,663             | -                 | 1,662               | 5,002            |
| 217039      | International Programs MSUAASF PDF            | Restricted Contractual Funds | -                 | 2,072             | -                 | -                   | 2,072            |
| 217073      | Multicultural Affairs MSUAASF PDF             | Restricted Contractual Funds | -                 | 1,795             | -                 | 467                 | 1,327            |
| 217074      | Student Affairs MSUAASF PDF                   | Restricted Contractual Funds | -                 | 3,730             | -                 | 653                 | 3,077            |
|             | <b>Professional Development - IFO/MSUAASF</b> |                              | -                 | <b>876,795</b>    | <b>642</b>        | <b>283,177</b>      | <b>592,976</b>   |
|             | <b>Contractual Funds Total</b>                |                              | -                 | <b>1,072,686</b>  | <b>2,031</b>      | <b>314,503</b>      | <b>756,152</b>   |
|             | <b>General Fund Total</b>                     |                              | <b>59,791,850</b> | <b>66,642,076</b> | <b>17,886,933</b> | <b>39,130,557</b>   | <b>9,624,595</b> |

**MSU Moorhead**

**Federal and State Work Study Expenditures**

as of pay period ending March 20, 2007

| Cost Center | Cost Center Name                                  | Expenditure Description    | FY 2007 Allocation | Current Budget | Encumbrance   | Actual Expenditures | Balance PPE 3/20/2007 |
|-------------|---|----------------------------|--------------------|----------------|---------------|---------------------|-----------------------|
| 215001      | Presidents Office                                 | Student Payroll-Work Study | 2,576              | 2,576          | -             | 644                 | 1,932                 |
|             |   |                            | <b>2,576</b>       | <b>2,576</b>   | -             | <b>644</b>          | <b>1,932</b>          |
| 215026      | Publications Office                               | Student Payroll-Work Study | -                  | 3,033          | -             | -                   | 3,033                 |
| 215008      | University Advancement                            | Student Payroll-Work Study | 3,033              | -              | -             | -                   | -                     |
|             |   |                            | <b>3,033</b>       | <b>3,033</b>   | -             | -                   | <b>3,033</b>          |
| 215009      | University Development&Alumni Relations           | Student Payroll-Work Study | 7,513              | 7,513          | 2,957         | 8,317               | (3,761)               |
|             |   |                            | <b>7,513</b>       | <b>7,513</b>   | <b>2,957</b>  | <b>8,317</b>        | <b>(3,761)</b>        |
| 213040      | Athletics   | Student Payroll-Work Study | 49,284             | -              | 8,850         | 25,032              | (33,882)              |
| 339430      | Athletics Sales & Service                         | Student Payroll-Work Study | -                  | -              | 320           | 1,130               | (1,450)               |
| 213022      | Basketball-Men                                    | Student Payroll-Work Study | -                  | -              | 1,640         | 1,388               | (3,028)               |
| 213031      | Basketball-Women                                  | Student Payroll-Work Study | -                  | -              | 288           | 2,512               | (2,800)               |
| 213023      | Cross Country-Men                                 | Student Payroll-Work Study | -                  | -              | -             | 231                 | (231)                 |
| 213024      | Football-Men                                      | Student Payroll-Work Study | -                  | -              | 2,781         | 4,019               | (6,800)               |
| 213018      | Sports Info                                       | Student Payroll-Work Study | -                  | -              | 1,761         | 1,541               | (3,303)               |
| 213027      | Track-Men   | Student Payroll-Work Study | -                  | -              | -             | 350                 | (350)                 |
| 213038      | Track-Women                                       | Student Payroll-Work Study | -                  | -              | 1,525         | 1,275               | (2,800)               |
| 213019      | Training Room                                     | Student Payroll-Work Study | -                  | -              | 2,008         | 10,241              | (12,249)              |
| 213039      | Volleyball-Women                                  | Student Payroll-Work Study | -                  | -              | 2,446         | 2,192               | (4,638)               |
| 334230      | Weight Room                                       | Student Payroll-Work Study | -                  | -              | 2,182         | 6,520               | (8,702)               |
| 213028      | Wrestling-Men                                     | Student Payroll-Work Study | -                  | -              | 2,885         | 6,496               | (9,380)               |
|             |   |                            | <b>49,284</b>      | -              | <b>26,687</b> | <b>62,925</b>       | <b>(89,613)</b>       |
|             | <b>Office of the President Total</b>              |                            | <b>62,406</b>      | <b>13,122</b>  | <b>29,644</b> | <b>71,887</b>       | <b>(87,205)</b>       |
|             | <b>Office of the President Allocation Balance</b> | <b>(39,125)</b>            |                    |                |               |                     |                       |
| 215005      | Academic Affairs                                  | Student Payroll-Work Study | 38,296             | -              | 2,490         | 2,250               | (4,740)               |
|             |   |                            | <b>38,296</b>      | -              | <b>2,490</b>  | <b>2,250</b>        | <b>(4,740)</b>        |
| 212188      | Advising Support Center                           | Student Payroll-Work Study | -                  | -              | 232           | 2,205               | (2,437)               |
| 215024      | Associate Vice President Academic Affair          | Student Payroll-Work Study | 18,346             | -              | -             | -                   | -                     |
| 210800      | Continuing Studies                                | Student Payroll-Work Study | -                  | 5,600          | 670           | 3,380               | 1,550                 |
| 210901      | Corrick Center                                    | Student Payroll-Work Study | -                  | 2,500          | -             | -                   | 2,500                 |
| 215011      | Records Office                                    | Student Payroll-Work Study | -                  | 10,300         | 3,026         | 8,712               | (1,438)               |
|             |   |                            | <b>18,346</b>      | <b>18,400</b>  | <b>3,927</b>  | <b>14,298</b>       | <b>175</b>            |
| 212003      | AV-TV Services                                    | Student Payroll-Work Study | -                  | 38,200         | 12,219        | 31,704              | (5,723)               |
| 212021      | Film Library                                      | Student Payroll-Work Study | -                  | 8,200          | 2,054         | 6,746               | (600)                 |
| 212001      | Instructional Resources                           | Student Payroll-Work Study | 143,692            | -              | -             | -                   | -                     |
| 212008      | Instructional Technology                          | Student Payroll-Work Study | -                  | 2,800          | 1,106         | 2,994               | (1,300)               |
| 212002      | Library   | Student Payroll-Work Study | -                  | 94,000         | 16,392        | 64,723              | 12,886                |
| 212024      | WEEDING Project                                   | Student Payroll-Work Study | -                  | 492            | -             | -                   | 492                   |
|             |   |                            | <b>143,692</b>     | <b>143,692</b> | <b>31,770</b> | <b>106,167</b>      | <b>5,755</b>          |
| 210203      | Art and Design                                    | Student Payroll-Work Study | -                  | 20,000         | 6,150         | 14,592              | (742)                 |
| 210207      | Comm Studies,Film Studies,& Theatre Arts          | Student Payroll-Work Study | -                  | 39,000         | 19,834        | 25,740              | (6,574)               |
| 210201      | Dean Arts and Humanities                          | Student Payroll-Work Study | 146,084            | 4,400          | 547           | 2,253               | 1,600                 |
| 210213      | English   | Student Payroll-Work Study | -                  | 8,000          | 1,252         | 5,130               | 1,618                 |
| 214012      | Glasrud Auditorium                                | Student Payroll-Work Study | -                  | 2,700          | 1,292         | 1,120               | 288                   |
| 210405      | History   | Student Payroll-Work Study | -                  | 4,000          | 323           | 1,148               | 2,530                 |
| 210215      | Languages   | Student Payroll-Work Study | -                  | 4,000          | 722           | 1,376               | 1,902                 |
| 210205      | Music   | Student Payroll-Work Study | -                  | 17,000         | 5,232         | 11,009              | 759                   |
| 210221      | Philosophy  | Student Payroll-Work Study | -                  | 4,000          | 1,031         | 3,169               | (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)               |
| 210406      | Women's Studies                                   | Student Payroll-Work Study | -                  | 2,200          | 220           | 1,980               | -                     |
| 212091      | Write Site  | Student Payroll-Work Study | -                  | 1,400          | -             | -                   | 1,400                 |
|             |   |                            | <b>146,084</b>     | <b>146,084</b> | <b>36,604</b> | <b>71,604</b>       | <b>37,876</b>         |
| 210307      | Computer Science and Info Systems                 | Student Payroll-Work Study | -                  | -              | 2,222         | 6,114               | (8,336)               |
| 210001      | Dean Business & Industry                          | Student Payroll-Work Study | 24,644             | -              | -             | -                   | -                     |
| 210219      | Mass Communications                               | Student Payroll-Work Study | -                  | -              | 2,571         | 2,766               | (5,337)               |

**MSU Moorhead**

**Federal and State Work Study Expenditures**

as of pay period ending March 20, 2007

| Cost Center | Cost Center Name                                 | Expenditure Description    | FY 2007 Allocation | Current Budget | Encumbrance    | Actual Expenditures | Balance PPE 3/20/2007 |
|-------------|--|----------------------------|--------------------|----------------|----------------|---------------------|-----------------------|
| 336282      | New Rivers Office Operations                     | Student Payroll-Work Study | -                  | -              | 493            | 328                 | (822)                 |
| 210008      | School of Business                               | Student Payroll-Work Study | -                  | -              | 2,063          | 8,986               | (11,049)              |
|             |  |                            | <b>24,644</b>      | -              | <b>7,350</b>   | <b>18,194</b>       | <b>(25,544)</b>       |
| 210101      | Dean Education and Human Services                | Student Payroll-Work Study | 109,466            | -              | -              | -                   | -                     |
| 115530      | Early Childhood Center                           | Student Payroll-Work Study | -                  | -              | 88             | 712                 | (800)                 |
| 213010      | Early Education Center                           | Student Payroll-Work Study | -                  | -              | 19,825         | 52,947              | (72,771)              |
| 210134      | Elementary and Early Childhood Education         | Student Payroll-Work Study | -                  | -              | 5,131          | 10,061              | (15,192)              |
| 210132      | Field Experience                                 | Student Payroll-Work Study | -                  | -              | 2,486          | 6,354               | (8,841)               |
| 210502      | Graduate Assistant                               | Student Payroll-Work Study | -                  | -              | 4,213          | 20,615              | (24,828)              |
| 210105      | Health and Physical Education                    | Student Payroll-Work Study | -                  | -              | 4,864          | 4,528               | (9,392)               |
| 210415      | Social Work                                      | Student Payroll-Work Study | -                  | -              | 1,249          | 2,207               | (3,457)               |
| 210138      | Special Education                                | Student Payroll-Work Study | -                  | -              | 1,017          | 2,968               | (3,985)               |
| 210209      | Speech Language and Hearing Science              | Student Payroll-Work Study | -                  | -              | 1,444          | 9,016               | (10,460)              |
|             |  |                            | <b>109,466</b>     | -              | <b>40,317</b>  | <b>109,408</b>      | <b>(149,725)</b>      |
| 210217      | American Multicultural Studies                   | Student Payroll-Work Study | -                  | 3,084          | 253            | 1,948               | 884                   |
| 210414      | Anthropology & Earth Science                     | Student Payroll-Work Study | -                  | 8,018          | 3,402          | 21,583              | (16,966)              |
| 210303      | Biosciences                                      | Student Payroll-Work Study | -                  | 6,939          | 2,575          | 8,338               | (3,974)               |
| 210305      | Chemistry  | Student Payroll-Work Study | -                  | 6,168          | 853            | 3,597               | 1,718                 |
| 212139      | CSNS Outreach                                    | Student Payroll-Work Study | -                  | 2,005          | 522            | 2,278               | (795)                 |
| 210301      | Dean Social and Natural Science                  | Student Payroll-Work Study | 76,239             | 13,249         | 1,072          | 4,794               | 7,383                 |
| 210403      | Economics  | Student Payroll-Work Study | -                  | 4,780          | 1,635          | 3,989               | (844)                 |
| 210311      | Mathematics                                      | Student Payroll-Work Study | -                  | 6,014          | 1,655          | 3,945               | 414                   |
| 210313      | Physics  | Student Payroll-Work Study | -                  | 3,469          | 875            | 1,484               | 1,110                 |
| 210409      | Political Science                                | Student Payroll-Work Study | -                  | 4,626          | 2,417          | 2,421               | (212)                 |
| 210411      | Psychology                                       | Student Payroll-Work Study | -                  | 12,336         | 2,821          | 9,406               | 109                   |
| 210302      | Regional Science Center                          | Student Payroll-Work Study | -                  | 1,542          | -              | -                   | 1,542                 |
| 210413      | Sociology & Criminal Justice                     | Student Payroll-Work Study | -                  | 4,009          | 1,268          | 5,124               | (2,383)               |
|             |  |                            | <b>76,239</b>      | <b>76,239</b>  | <b>19,347</b>  | <b>68,906</b>       | <b>(12,014)</b>       |
|             | <b>Academic Affairs Total</b>                    |                            | <b>556,767</b>     | <b>384,415</b> | <b>141,806</b> | <b>390,826</b>      | <b>(148,217)</b>      |
|             | <b>Academic Affairs Allocation Balance</b>       | <b>24,135</b>              |                    |                |                |                     |                       |
| 215004      | Administrative Affairs                           | Student Payroll-Work Study | 45,549             | -              | -              | -                   | -                     |
|             |  |                            | <b>45,549</b>      | -              | -              | -                   | -                     |
| 215019      | Payroll Office                                   | Student Payroll-Work Study | -                  | -              | 578            | 1,422               | (2,000)               |
|             |  |                            | -                  | -              | <b>578</b>     | <b>1,422</b>        | <b>(2,000)</b>        |
| 215010      | Business Office                                  | Student Payroll-Work Study | -                  | -              | 2,682          | 6,118               | (8,800)               |
|             |  |                            | -                  | -              | <b>2,682</b>   | <b>6,118</b>        | <b>(8,800)</b>        |
| 211005      | Information Technology                           | Student Payroll-Work Study | -                  | -              | (0)            | 5,940               | (5,940)               |
|             |  |                            | -                  | -              | <b>(0)</b>     | <b>5,940</b>        | <b>(5,940)</b>        |
| 215029      | Human Resources Office                           | Student Payroll-Work Study | -                  | -              | 2,032          | 8,688               | (10,720)              |
|             |  |                            | -                  | -              | <b>2,032</b>   | <b>8,688</b>        | <b>(10,720)</b>       |
| 214003      | Grounds and Welding                              | Student Payroll-Work Study | -                  | -              | 319            | 841                 | (1,160)               |
|             |  |                            | -                  | -              | <b>319</b>     | <b>841</b>          | <b>(1,160)</b>        |
| 333100      | Bookstore General Admin Acct                     | Student Payroll-Work Study | -                  | -              | -              | 167                 | (167)                 |
|             |  |                            | -                  | -              | -              | <b>167</b>          | <b>(167)</b>          |
|             | <b>Administrative Affairs Total</b>              |                            | <b>45,549</b>      | -              | <b>5,610</b>   | <b>23,176</b>       | <b>(28,787)</b>       |
|             | <b>Administrative Affairs Allocation Balance</b> | <b>16,762</b>              |                    |                |                |                     |                       |
| 215006      | Student Affairs                                  | Student Payroll-Work Study | 152,313            | 1,800          | 1,002          | 3,870               | (3,073)               |
|             |  |                            | <b>152,313</b>     | <b>1,800</b>   | <b>1,002</b>   | <b>3,870</b>        | <b>(3,073)</b>        |
| 213016      | Student Support Services                         | Student Payroll-Work Study | -                  | 3,000          | 62             | 638                 | 2,300                 |
|             |  |                            | -                  | <b>3,000</b>   | <b>62</b>      | <b>638</b>          | <b>2,300</b>          |
| 215015      | Admissions                                       | Student Payroll-Work Study | -                  | 27,000         | 13,412         | 25,509              | (11,921)              |
| 215047      | Admissions "A" Team                              | Student Payroll-Work Study | -                  | 9,000          | -              | -                   | 9,000                 |
|             |  |                            | -                  | <b>36,000</b>  | <b>13,412</b>  | <b>25,509</b>       | <b>(2,921)</b>        |

**MSU Moorhead**

**Federal and State Work Study Expenditures**

as of pay period ending March 20, 2007

| Cost Center | Cost Center Name   | Expenditure Description    | FY 2007 Allocation | Current Budget | Encumbrance    | Actual Expenditures | Balance PPE 3/20/2007 |
|-------------|--|----------------------------|--------------------|----------------|----------------|---------------------|-----------------------|
| 213006      | Career Services  | Student Payroll-Work Study | -                  | 7,800          | 2,563          | 7,617               | (2,380)               |
| 213008      | Counseling Center  | Student Payroll-Work Study | -                  | 9,800          | 3,824          | 4,546               | 1,430                 |
| 216015      | Disability Services                                      | Student Payroll-Work Study | -                  | -              | 521            | 2,279               | (2,800)               |
| 212103      | Supplemental Instruction                                 | Student Payroll-Work Study | -                  | -              | 1,274          | 1,026               | (2,300)               |
| 212623      | Tutoring Services  | Student Payroll-Work Study | -                  | -              | 1,032          | 1,468               | (2,500)               |
|             |  |                            | -                  | <b>17,600</b>  | <b>9,214</b>   | <b>16,936</b>       | <b>(8,550)</b>        |
| 213005      | Financial Aids   | Student Payroll-Work Study | -                  | 26,000         | 5,466          | 13,608              | 6,926                 |
| 213014      | Job Shop   | Student Payroll-Work Study | -                  | 2,800          | -              | -                   | 2,800                 |
|             |  |                            | -                  | <b>28,800</b>  | <b>5,466</b>   | <b>13,608</b>       | <b>9,726</b>          |
| 212050      | International Studies Program                            | Student Payroll-Work Study | -                  | 9,800          | 1,109          | 1,891               | 6,800                 |
|             |  |                            | -                  | <b>9,800</b>   | <b>1,109</b>   | <b>1,891</b>        | <b>6,800</b>          |
| 112211      | International Student Fee                                | Student Payroll-Work Study | -                  | -              | 512            | 1,088               | (1,600)               |
|             |  |                            | -                  | -              | <b>512</b>     | <b>1,088</b>        | <b>(1,600)</b>        |
| 213050      | Multicultural Affairs                                    | Student Payroll-Work Study | -                  | 2,600          | -              | -                   | 2,600                 |
|             |  |                            | -                  | <b>2,600</b>   | -              | -                   | <b>2,600</b>          |
| 214009      | Security   | Student Payroll-Work Study | -                  | 6,000          | 984            | 3,081               | 1,935                 |
|             |  |                            | -                  | <b>6,000</b>   | <b>984</b>     | <b>3,081</b>        | <b>1,935</b>          |
| 331101      | Residence Hall Operations                                | Student Payroll-Work Study | -                  | 6,600          | 1,319          | 3,501               | 1,780                 |
|             |  |                            | -                  | <b>6,600</b>   | <b>1,319</b>   | <b>3,501</b>        | <b>1,780</b>          |
| 332100      | Student Union Operating Expenses                         | Student Payroll-Work Study | -                  | 46,900         | 1,424          | 3,176               | 42,300                |
| 332182      | Copies Plus Expenses                                     | Student Payroll-Work Study | -                  | -              | 1,885          | 5,015               | (6,900)               |
| 332183      | CP Design Team Expenses                                  | Student Payroll-Work Study | -                  | -              | 380            | 2,420               | (2,800)               |
| 332184      | Building Manager Expenses                                | Student Payroll-Work Study | -                  | -              | -              | 1,400               | (1,400)               |
| 332185      | Rec & Outing Center Expenses                             | Student Payroll-Work Study | -                  | -              | 395            | 3,604               | (3,999)               |
| 332188      | Etcetera Shop Expenses                                   | Student Payroll-Work Study | -                  | -              | 1,503          | 5,349               | (6,852)               |
| 332189      | Underground Expenses                                     | Student Payroll-Work Study | -                  | -              | 5,587          | 4,613               | (10,200)              |
| 332190      | The Compass Expenses                                     | Student Payroll-Work Study | -                  | -              | 82             | 1,818               | (1,900)               |
|             |  |                            | -                  | <b>46,900</b>  | <b>11,257</b>  | <b>27,394</b>       | <b>8,249</b>          |
| 334810      | Office of Student Activities                             | Student Payroll-Work Study | -                  | -              | -              | 936                 | (936)                 |
|             |  |                            | -                  | -              | -              | <b>936</b>          | <b>(936)</b>          |
|             | <b>Student Affairs Total</b>                             |                            | <b>152,313</b>     | <b>159,100</b> | <b>44,338</b>  | <b>98,452</b>       | <b>16,310</b>         |
|             | <b>Student Affairs Allocation Balance</b>                | <b>9,523</b>               |                    |                |                |                     |                       |
| 901013      | America Reads  | Student Payroll-Work Study | -                  | -              | 9,511          | 13,553              | (23,064)              |
| 115513      | Planned Parenthood                                       | Student Payroll-Work Study | -                  | -              | -              | 219                 | (219)                 |
| 115512      | YWCA of Fargo-Moorhead                                   | Student Payroll-Work Study | -                  | -              | -              | 1,239               | (1,239)               |
|             |  |                            | -                  | -              | <b>9,511</b>   | <b>15,011</b>       | <b>(24,522)</b>       |
|             | <b>Total Federal &amp; State Work Study</b>              |                            | <b>817,035</b>     | <b>556,637</b> | <b>230,909</b> | <b>599,352</b>      | <b>(272,420)</b>      |
|             | <b>Federal &amp; State Work Study Allocation Balance</b> | <b>(13,226)</b>            |                    |                |                |                     |                       |