

Minnesota State University Moorhead
General Fund
Budgeted Revenues/Expenditures
Fiscal Year 2008

FY 2008 Appropriation		\$ 31,267,289
Base Allocation	29,065,067	
1% Performance Funding	370,055	
Library PALS Annual User Fee	51,461	
Technology infrastructure improvements	253,986	
Access, opportunity, & success initiative	262,591	
FY 2008 MSUAASF Special Initiative Awards	49,170	
MnSCU sign language interpreter services funding	64,206	
Financial statement preparation funding	20,000	
MnSCU staff development grant funding	5,000	
Debt Service Allocation	721,865	
IFO competitive compensation funding	290,580	
STEM teacher preparation funding	52,500	
FY 2007 MSUAASF Special Initiative Awards	60,808	
FY 2008 Tuition Revenue Projection		\$ 32,341,235
Original Projection (4% tuition/-2% enrollment change)	32,341,235	
FY 2008 Other Revenue		\$ 1,040,153
Bookstore Administrative Fee	130,000	
Housing & Residential Life Administrative Fee	275,327	
Comstock Memorial Union Administrative Fee	11,619	
Parking Fund Administrative Fee	59,334	
Federal Aid Administrative Allowance	114,500	
Miscellaneous Fee Income Projection	250,000	
Transfer from Customized Education & Training	25,000	
Student Technology Fee support	204,509	
Transfer to Off-Site Program Reserve (115545)	(73,912)	
Other Revenue	43,776	
FY 2007 Ending Fund Balance		\$ 7,256,124
FY 2007 Restricted - Professional Development Funds	480,732	
FY 2007 Restricted - Professional Improvement Funds	101,439	
FY 2007 Restricted - Grant Match and MnSCU funding	231,672	
FY 2007 Restricted - Distance Learning Student Fee	213,707	
FY 2007 Restricted - Student Technology Fee	13,711	
FY 2007 Restricted - MnSCU Reserve	2,052,248	
FY 2007 Unrestricted - University Reserve	1,330,514	
FY 2007 Unrestricted - Work Plan Initiatives	297,091	
FY 2007 Unrestricted - Designated by Division	1,036,955	
FY 2007 Unrestricted - Designated by Account	1,498,055	
Total FY 2008 Appropriation & Budgeted Revenue		\$ 71,904,802

Minnesota State University Moorhead
General Fund
Budgeted Revenues/Expenditures
Fiscal Year 2008

Total FY 2008 Budgeted Expenditures	\$ 71,904,802
FY 2008 Budgeted Revenue/Expenditure GAP	\$ -

Budget Notes:

MnSCU Required Reserve	\$ 2,052,248
FY 2007 MnSCU Required Reserve carryforward	2,052,248
University Reserve	\$ 194,679
FY 2007 carryforward designated to performance funding	370,055
FY 2007 carryforward designated to FY 2009 budget correction	(370,055)
FY 2007 carryforward designated to contractual settlements	250,000
FY 2007 carryforward designated to FY 2009 budget correction	(250,000)
Sign Language Interpreter Services	(40,994)

Purchasing Cards

VISA actual expenditures posted through May 2008

Student Payroll

regular funds and work study authorizations encumbered to date
actual expenditures posted through pay period ending 6/24/08

University Chargebacks

- Audio-Visual** - posted through June 2008
- Bookstore** - posted through June 2008
- Central Stores** - posted through June 2008
- Comstock Memorial Union** - posted through May 2008
- Copy Machines** - posted through 3rd quarter - March 2008
- Motor Pool** - posted through May 2008
- Phones** - monthly line charges posted through 4th quarter - June 2008
- Phones** - long distance charges posted through May 2008
- Post Office** - posted through June 2008

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
215016	Affirmative Action	Operating Budget	1,550	4,647	-	4,813	(166)
212753	Alcohol Task Force Environmental Mgmt	Operating Budget	21,000	49,282	659	5,655	42,969
215051	MnSCU Collaborations	Operating Budget	28,200	31,900	-	31,900	-
215014	Presidential Search Advisory Committee	Operating Budget	-	50,000	-	38,797	11,203
215017	Presidential Transition Discretionary	Operating Budget	-	11,040	-	-	11,040
215000	President's Discretionary Travel Funds	Operating Budget	7,000	6,676	-	6,355	321
215001	Presidents Office	Fringe Benefits	117,655	122,869	4,462	104,687	13,721
215001	Presidents Office	Unclassified Salaries	436,824	461,598	14,604	362,664	84,330
215001	Presidents Office	Classified Salaries	54,599	58,906	2,083	59,594	(2,771)
215001	Presidents Office	Student Payroll - Regular Funds	3,500	8,776	658	7,286	832
215001	Presidents Office	Operating Budget Increase	2,280	-	-	-	-
215001	Presidents Office	Operating Budget	24,846	26,850	-	24,739	2,111
215001	Presidents Office	Telephone Service	1,178	1,178	-	1,462	(284)
215001	Presidents Office	Equipment	-	10,190	-	8,463	1,727
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	4,143	3,857
215021	Professional Development Administrators	Operating Budget	2,125	2,125	-	2,125	-
	Office of the President Total		708,757	854,037	22,465	662,682	168,890
213009	Advocate	Operating Budget	250	250	-	35	215
215022	Marketing Office	Operating Budget	4,500	4,500	-	13,160	(8,660)
215022	Marketing Office	Advertising	4,400	11,000	-	1,916	9,084
215022	Marketing Office	Telephone Service	2,762	2,762	-	2,722	40
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	-	3,924	1,025
215026	Publications Office	Student Payroll - Regular Funds	12,200	12,200	1,216	6,529	4,455
215026	Publications Office	Operating Budget	131,064	131,064	235	106,972	23,857
215026	Publications Office	Advertising	127,400	127,400	-	136,232	(8,832)
215008	University Advancement	Fringe Benefits	155,049	158,963	7,381	146,350	5,232
215008	University Advancement	Unclassified Salaries	266,665	292,475	15,688	276,787	-
215008	University Advancement	Classified Salaries	185,309	191,315	10,263	181,026	26
215008	University Advancement	Operating Budget Increase	7,476	-	-	-	-
215008	University Advancement	Operating Budget	5,055	8,579	-	9,826	(1,247)
	University Advancement Total		907,079	945,457	34,783	885,478	25,195
215009	University Development&Alumni Relations	Fringe Benefits	124,229	143,150	7,727	118,686	16,738
215009	University Development&Alumni Relations	Unclassified Salaries	254,780	306,713	13,014	280,622	13,076
215009	University Development&Alumni Relations	Classified Salaries	90,108	107,201	9,142	92,222	5,837
215009	University Development&Alumni Relations	Student Payroll - Regular Funds	5,297	6,997	160	6,797	39
215009	University Development&Alumni Relations	Operating Budget Increase	1,666	-	-	-	-
215009	University Development&Alumni Relations	Advertising	-	1,500	-	1,409	91
215009	University Development&Alumni Relations	Printing and Duplicating	16,119	17,785	-	15,772	2,013
215009	University Development&Alumni Relations	Other Purchased Services	1,000	9,500	-	9,188	312
215009	University Development&Alumni Relations	Postage, Mailing, and Shipping	35,119	23,019	-	20,425	2,594
215009	University Development&Alumni Relations	Telephone Service	2,437	2,437	-	2,234	203
215009	University Development&Alumni Relations	Telephone - Long Distance	905	905	-	674	231
215009	University Development&Alumni Relations	Travel	2,288	5,288	-	5,205	83
215009	University Development&Alumni Relations	Memberships	-	3,800	-	4,689	(889)
215009	University Development&Alumni Relations	Supplies	3,200	12,766	67	12,139	560
	University Development & Alumni Relations Total		537,148	641,061	30,110	570,063	40,888
213040	Athletics	Fringe Benefits	150,418	154,822	7,946	146,215	661
213040	Athletics	Relocation Expense	-	10,675	-	10,674	1
213040	Athletics	Salary/Fringe Vacancy	(353)	1,610	-	-	1,610
213040	Athletics	Unclassified Salaries - Full-time	241,789	304,569	16,336	288,233	-
213040	Athletics	Unclassified Salaries - Part-time	86,798	31,338	5,357	25,980	0
213040	Athletics	Classified Salaries	98,185	101,393	4,183	97,141	69
213040	Athletics	Operating Budget Increase	3,526	3,173	-	-	3,173
213040	Athletics	Operating Budget	6,790	20,790	-	16,838	3,952
213040	Athletics	Telephone Service	5,565	5,565	-	5,971	(406)
213040	Athletics	Equipment	-	42,484	645	41,773	66
213040	Athletics	Scholarships	-	20,000	-	20,000	-

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	29,740	260
213048	Athletics Fundraising	Operating Budget	-	10,000	238	9,430	332
213022	Basketball-Men	Fringe Benefits	35,960	36,979	6,426	30,257	297
213022	Basketball-Men	Unclassified Salaries - Part-time	98,775	100,998	17,538	83,460	0
213022	Basketball-Men	Operating Budget	8,000	8,000	-	7,556	444
213031	Basketball-Women	Fringe Benefits	26,370	26,588	4,579	21,498	512
213031	Basketball-Women	Unclassified Salaries - Part-time	89,769	88,477	15,759	70,017	2,701
213031	Basketball-Women	Student Payroll - Regular Funds	-	3,750	-	3,750	-
213031	Basketball-Women	Operating Budget	8,000	8,000	-	7,713	287
213023	Cross Country-Men	Fringe Benefits	3,517	3,600	548	2,948	104
213023	Cross Country-Men	Unclassified Salaries - Part-time	12,122	12,413	2,291	10,121	1
213023	Cross Country-Men	Operating Budget	500	500	-	501	(1)
213032	Cross Country-Women	Fringe Benefits	3,517	3,600	586	2,910	104
213032	Cross Country-Women	Unclassified Salaries - Part-time	12,122	12,413	2,291	10,121	1
213032	Cross Country-Women	Operating Budget	500	500	-	409	91
213024	Football-Men	Fringe Benefits	49,498	42,965	4,208	37,146	1,611
213024	Football-Men	Unclassified Salaries - Part-time	143,644	152,341	16,078	136,259	4
213024	Football-Men	Classified Salaries	3,230	3,317	147	3,365	(195)
213024	Football-Men	Operating Budget	14,500	14,500	-	21,466	(6,966)
213034	Golf-Women	Fringe Benefits	683	683	-	383	300
213034	Golf-Women	Unclassified Salaries - Part-time	5,000	5,000	-	5,000	(0)
213034	Golf-Women	Operating Budget	500	500	-	20	480
213041	Intramurals	Fringe Benefits	13,408	13,719	617	12,888	214
213041	Intramurals	Unclassified Salaries - Full-time	27,681	27,681	1,484	26,190	6
213041	Intramurals	Operating Budget	-	-	-	4	(4)
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	-	875	1,520
213035	Soccer-Women	Fringe Benefits	15,655	16,072	2,285	13,457	330
213035	Soccer-Women	Unclassified Salaries - Part-time	55,342	56,525	8,658	47,867	0
213035	Soccer-Women	Operating Budget	2,000	2,000	-	1,934	66
213036	Softball-Women	Fringe Benefits	10,281	10,478	1,613	8,062	803
213036	Softball-Women	Unclassified Salaries - Part-time	31,851	31,851	4,759	24,093	2,999
213036	Softball-Women	Operating Budget	2,000	2,000	-	1,411	589
213018	Sports Info	Operating Budget	10,230	10,230	-	10,230	0
213033	Swimming-Women	Fringe Benefits	10,225	12,487	265	12,465	(244)
213033	Swimming-Women	Unclassified Salaries - Full-time	18,420	18,420	988	17,424	9
213033	Swimming-Women	Unclassified Salaries - Part-time	9,459	7,517	(164)	7,680	1
213033	Swimming-Women	Operating Budget	2,000	2,485	-	2,496	(11)
213037	Tennis-Women	Fringe Benefits	683	683	-	658	25
213037	Tennis-Women	Unclassified Salaries - Part-time	5,000	5,000	-	5,000	(0)
213037	Tennis-Women	Operating Budget	500	500	-	353	147
213027	Track-Men	Fringe Benefits	11,427	12,162	763	9,858	1,540
213027	Track-Men	Unclassified Salaries - Part-time	31,031	31,666	3,314	28,299	53
213027	Track-Men	Operating Budget	2,000	2,000	-	2,509	(509)
213038	Track-Women	Fringe Benefits	11,427	12,162	823	9,799	1,540
213038	Track-Women	Unclassified Salaries - Part-time	31,031	31,666	3,314	28,299	53
213038	Track-Women	Operating Budget	2,000	2,000	-	1,577	423
213019	Training Room	Operating Budget	15,610	15,610	-	14,929	681
213039	Volleyball-Women	Fringe Benefits	22,227	23,106	3,825	19,419	(138)
213039	Volleyball-Women	Unclassified Salaries - Part-time	58,763	61,866	11,421	50,444	1
213039	Volleyball-Women	Operating Budget	8,000	8,000	-	7,132	868
213028	Wrestling-Men	Fringe Benefits	22,261	22,778	808	21,013	957
213028	Wrestling-Men	Unclassified Salaries - Part-time	46,843	46,843	1,464	45,379	0
213028	Wrestling-Men	Operating Budget	2,000	2,000	-	2,069	(69)
	Athletics Total		1,620,675	1,753,445	151,394	1,580,709	21,342
215005	Academic Affairs	Fringe Benefits	125,398	141,396	10,519	109,860	21,017
215005	Academic Affairs	Unclassified Salaries - Full-time	343,295	417,562	37,701	335,905	43,956
215005	Academic Affairs	Unclassified Salaries - Part-time	17,890	22,042	185	18,574	3,282
215005	Academic Affairs	Classified Salaries	81,512	84,116	4,564	79,333	220
215005	Academic Affairs	AAC Discretionary	25,000	-	-	-	-

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
215005	Academic Affairs	Student Payroll - Regular Funds	11,000	11,000	60	10,531	409
215005	Academic Affairs	Operating Budget	55,729	55,729	-	59,712	(3,983)
215005	Academic Affairs	Telephone Service	1,137	1,137	-	1,137	(0)
215005	Academic Affairs	Equipment	-	367,318	2,400	237,470	127,448
215040	Academic Affairs Classified Training	Operating Budget	5,000	9,433	-	398	9,035
215003	Academic Affairs Special	Operating Budget	20,483	36,555	-	26,581	9,974
212059	Constitution Series	Operating Budget	2,500	2,500	-	798	1,702
212068	Freshman Year Experience	Fringe Benefits	2,867	2,888	404	1,227	1,257
212068	Freshman Year Experience	Unclassified Salaries - Part-time	21,000	21,160	2,250	7,047	11,863
212068	Freshman Year Experience	Operating Budget	7,400	7,400	-	1,723	5,678
210425	Honors Apprentice	Operating Budget	1,700	1,700	-	538	1,162
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	4,598	(898)
212134	Service Learning	Operating Budget	5,010	8,282	-	656	7,626
216105	Student Academic Conference	Operating Budget	13,000	13,000	-	13,022	(22)
210003	Tri-College	Operating Budget	104,176	104,176	-	104,176	-
			847,797	1,311,094	58,083	1,013,286	239,725
212188	Advising Support Center	Student Payroll - Regular Funds	12,000	12,000	315	12,896	(1,211)
212188	Advising Support Center	Operating Budget	4,250	4,250	-	3,144	1,106
212030	Assessment	Student Payroll - Regular Funds	5,000	5,000	747	1,792	2,461
212030	Assessment	Operating Budget	15,135	65,135	69	1,712	63,354
215024	Associate Vice President Academic Affair	Fringe Benefits	227,008	223,669	10,289	208,418	4,962
215024	Associate Vice President Academic Affair	CTL Grant Match	-	1,755	-	-	1,755
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	425,816	371,247	16,185	355,062	0
215024	Associate Vice President Academic Affair	Unclassified Salaries - Part-time	-	4,410	-	4,410	0
215024	Associate Vice President Academic Affair	Classified Salaries	279,213	279,762	14,869	264,360	533
215024	Associate Vice President Academic Affair	Instructional Reserve	(188,976)	260,435	-	-	260,435
215024	Associate Vice President Academic Affair	Operating Budget Increase	12,977	12,977	-	27	12,950
215024	Associate Vice President Academic Affair	Telephone Service	6,662	6,662	-	6,702	(40)
212205	Associate VP Discretionary	Operating Budget	-	119	-	500	(381)
210901	Corrick Center	Fringe Benefits	211,797	223,335	30,202	189,727	3,406
210901	Corrick Center	Unclassified Salaries - Full-time	539,137	553,424	96,078	457,418	(72)
210901	Corrick Center	Unclassified Salaries - Part-time	51,812	45,790	5,004	39,642	1,144
210901	Corrick Center	Classified Salaries	40,319	41,635	2,234	39,760	(359)
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	-	5,036	2,464
210901	Corrick Center	Operating Budget	10,000	10,000	-	9,709	291
215070	Institutional Research	Student Payroll - Regular Funds	4,080	4,080	326	4,137	(383)
215070	Institutional Research	Operating Budget	700	700	-	203	497
212586	Instructional Improvement Grants	Operating Budget	59,555	44,267	186	42,971	1,110
210904	ITV Course Instruction	Fringe Benefits	2,119	2,179	26	2,973	(820)
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	15,963	-	15,961	2
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	-	29,664	(6,164)
212060	Program Review	Operating Budget	16,515	16,515	25	4,241	12,249
215011	Records Office	Student Payroll - Regular Funds	11,250	18,250	988	8,211	9,051
215011	Records Office	Operating Budget	39,000	39,000	-	43,188	(4,188)
			1,831,894	2,293,559	177,542	1,751,863	364,154
210502	Graduate Assistant	Student Payroll - Grad Assistant	63,000	151,500	1,107	146,104	4,289
210501	Graduate Studies	Student Payroll - Regular Funds	4,391	6,891	-	7,372	(481)
210501	Graduate Studies	Operating Budget	7,659	9,159	-	8,651	508
210601	Summer Session Instruction	Fringe Benefits	114,550	108,285	434	111,681	(3,830)
210601	Summer Session Instruction	Unclassified Salaries - Summer	840,852	794,961	3,300	784,033	7,628
210601	Summer Session Instruction	Operating Budget	500	2,000	-	1,150	850
			1,030,952	1,072,796	4,841	1,058,991	8,964
212611	Academic Affairs Grant Writing	Operating Budget	-	55,648	835	54,764	49
212003	AV-TV Services	Student Payroll - Regular Funds	22,400	22,400	146	23,959	(1,705)
212003	AV-TV Services	Operating Budget	8,735	8,735	-	9,739	(1,004)
210605	Continuing Ed Summer	Fringe Benefits	10,726	12,086	-	12,639	(553)
210605	Continuing Ed Summer	Unclassified Salaries - Summer	78,580	88,541	-	87,850	691
210605	Continuing Ed Summer	Operating Budget	6,795	6,795	-	-	6,795
210800	Continuing Studies	Fringe Benefits	100,228	109,511	3,167	105,177	1,167
210800	Continuing Studies	Unclassified Salaries - Full-time	88,224	88,224	4,069	74,161	9,994

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
210800	Continuing Studies	Unclassified Salaries - Part-time	265,983	297,169	2,954	307,552	(13,336)
210800	Continuing Studies	Classified Salaries	80,534	83,144	2,362	74,026	6,756
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	10,865	614	10,484	(233)
210800	Continuing Studies	Operating Budget	60,790	54,615	5,400	20,045	29,170
212021	Film Library	Student Payroll - Regular Funds	900	900	-	900	-
212021	Film Library	Operating Budget	4,350	350	-	285	65
212005	Instructional Media	Fringe Benefits	78,776	86,042	5,124	79,653	1,265
212005	Instructional Media	Classified Salaries	227,097	235,334	12,845	223,889	(1,400)
212005	Instructional Media	Operating Budget	20,500	20,500	-	20,403	97
212001	Instructional Resources	Fringe Benefits	38,742	41,921	2,124	40,599	(802)
212001	Instructional Resources	Unclassified Salaries - Full-time	88,026	107,399	5,542	101,854	3
212001	Instructional Resources	Classified Salaries	40,319	41,635	2,234	39,401	-
212001	Instructional Resources	Student Payroll - Regular Funds	-	3,500	-	3,613	(113)
212001	Instructional Resources	Operating Budget	-	2,225	220	1,103	902
212001	Instructional Resources	Telephone Service	7,312	7,312	-	7,474	(162)
212001	Instructional Resources	Equipment	-	69,823	506	65,038	4,279
212200	Instructional Resources Discretionary	Operating Budget	-	718	-	580	138
212008	Instructional Technology	Fringe Benefits	62,224	63,410	8,255	53,341	1,814
212008	Instructional Technology	Unclassified Salaries - Full-time	95,289	102,304	18,887	83,417	0
212008	Instructional Technology	Classified Salaries	114,652	106,226	6,078	100,863	(715)
212008	Instructional Technology	Student Payroll - Regular Funds	12,700	23,700	2,092	21,543	65
212008	Instructional Technology	Operating Budget	3,225	3,225	-	3,232	(7)
212070	ITV Technical Support	Student Payroll - Regular Funds	5,000	5,000	-	3,650	1,350
212070	ITV Technical Support	Operating Budget	4,000	8,000	-	8,000	0
212020	Lead Faculty Group Tech Center	Student Payroll - Regular Funds	4,500	-	-	-	-
212020	Lead Faculty Group Tech Center	Operating Budget	16,000	22,071	5,803	14,491	1,777
212002	Library	Fringe Benefits	282,155	296,028	25,616	275,515	(5,103)
212002	Library	Unclassified Salaries - Full-time	496,437	511,290	40,150	471,138	2
212002	Library	Unclassified Salaries - Part-time	28,482	42,433	2,022	40,410	1
212002	Library	Classified Salaries	357,984	369,639	19,827	349,812	-
212002	Library	Student Payroll - Regular Funds	39,000	39,000	65	39,383	(448)
212002	Library	Student Payroll - Grad Assistant	8,750	17,750	287	10,289	7,173
212002	Library	Operating Budget	32,768	84,229	-	82,418	1,811
212002	Library	Electronic Databases	149,000	176,000	-	174,186	1,814
212002	Library	Library Books	180,000	180,000	-	177,647	2,353
212002	Library	Library Subscriptions	254,630	254,630	-	244,819	9,811
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	8,850	320	8,492	38
210102	Teacher Education Technologies	Operating Budget	2,340	3,490	-	1,895	1,595
			3,392,843	3,772,666	177,544	3,529,729	65,393
210203	Art and Design	Fringe Benefits	378,772	336,940	38,103	291,244	7,594
210203	Art and Design	Unclassified Salaries - Full-time	654,689	686,528	107,838	578,790	(100)
210203	Art and Design	Unclassified Salaries - Part-time	242,282	231,169	7,904	222,939	326
210203	Art and Design	Classified Salaries	102,308	105,914	4,751	100,362	801
210203	Art and Design	Student Payroll - Regular Funds	13,500	15,750	541	14,629	580
210203	Art and Design	Operating Budget	30,800	30,800	6,930	22,383	1,487
212014	Arts & Humanities Accreditation	Operating Budget	5,800	-	-	-	-
212617	Arts & Humanities PR and Marketing	Operating Budget	-	21,800	-	14,758	7,042
212201	Arts and Humanities Discretionary	Operating Budget	-	22,185	-	19,195	2,990
210202	Communication Studies	Fringe Benefits	145,454	143,408	15,657	123,272	4,479
210202	Communication Studies	Unclassified Salaries - Full-time	296,719	306,392	46,903	259,552	(63)
210202	Communication Studies	Unclassified Salaries - Part-time	77,132	93,697	7,312	86,351	34
210202	Communication Studies	Classified Salaries	12,183	12,575	675	11,900	0
210202	Communication Studies	Student Payroll - Regular Funds	-	-	-	8	(8)
210202	Communication Studies	Operating Budget	3,976	3,976	-	3,879	97
210201	Dean Arts and Humanities	Fringe Benefits	60,082	63,904	5,896	58,367	(358)
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	147,476	151,295	11,658	139,635	2
210201	Dean Arts and Humanities	Unclassified Salaries - Part-time	-	10,700	-	10,700	(0)
210201	Dean Arts and Humanities	Classified Salaries	40,319	41,635	2,234	39,401	-
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,789	10,524	254	9,409	861
210201	Dean Arts and Humanities	Operating Budget Increase	6,439	-	-	-	-

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
210201	Dean Arts and Humanities	Operating Budget	17,000	17,000	1,726	13,973	1,301
210201	Dean Arts and Humanities	Telephone Service	25,064	25,226	-	25,428	(202)
210201	Dean Arts and Humanities	Equipment	-	115,752	11,864	100,976	2,912
210213	English	Fringe Benefits	418,930	421,361	55,400	363,934	2,027
210213	English	Teaching Assistants	120,000	22,207	-	-	22,207
210213	English	Unclassified Salaries - Full-time	1,127,710	1,155,295	195,016	960,278	1
210213	English	Unclassified Salaries - Part-time	93,500	154,232	10,125	143,958	149
210213	English	Classified Salaries	65,624	67,789	2,438	65,350	1
210213	English	Student Payroll - Regular Funds	1,800	1,800	-	813	987
210213	English	Operating Budget	13,000	13,000	2,992	8,779	1,229
210204	Film Studies	Fringe Benefits	63,059	54,112	6,588	44,822	2,702
210204	Film Studies	Unclassified Salaries - Full-time	167,611	143,947	23,178	122,293	(1,524)
210204	Film Studies	Unclassified Salaries - Part-time	26,702	31,902	-	31,636	266
210204	Film Studies	Classified Salaries	12,183	16,085	2,259	13,825	1
210204	Film Studies	Student Payroll - Regular Funds	7,000	7,000	-	6,698	302
210204	Film Studies	Operating Budget	9,000	13,000	1,000	10,791	1,209
214012	Glasrud Auditorium	Student Payroll - Regular Funds	2,000	1,412	-	1,412	0
214012	Glasrud Auditorium	Operating Budget	1,750	2,338	298	558	1,482
210405	History	Fringe Benefits	180,312	176,067	25,212	146,522	4,333
210405	History	Unclassified Salaries - Full-time	417,594	426,551	71,878	354,672	1
210405	History	Unclassified Salaries - Part-time	23,100	22,589	-	22,688	(99)
210405	History	Classified Salaries	36,916	38,106	2,044	36,062	-
210405	History	Student Payroll - Regular Funds	1,000	1,000	-	302	698
210405	History	Operating Budget	6,000	6,000	-	5,642	358
210450	Honors Program	Student Payroll - Regular Funds	-	4,965	-	4,603	363
210450	Honors Program	Operating Budget	1,000	2,000	-	2,423	(423)
210215	Languages	Fringe Benefits	145,908	147,119	19,561	124,859	2,699
210215	Languages	Unclassified Salaries - Full-time	362,995	374,679	60,304	314,372	4
210215	Languages	Unclassified Salaries - Part-time	57,003	65,750	6,215	58,881	655
210215	Languages	Classified Salaries	21,232	21,918	1,195	20,699	24
210215	Languages	Student Payroll - Regular Funds	1,000	1,129	-	975	154
210215	Languages	Operating Budget	6,500	6,371	-	5,509	862
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	1,800	1,800	-	115	1,685
210436	Master of Liberal Arts Program	Operating Budget	700	700	-	11	689
210205	Music	Fringe Benefits	392,815	390,450	55,462	332,306	2,681
210205	Music	Music Fee Fringe	10,038	10,259	-	-	10,259
210205	Music	Unclassified Salaries - Full-time	880,833	851,365	145,524	705,841	-
210205	Music	Unclassified Salaries - Part-time	129,396	170,201	8,842	157,708	3,652
210205	Music	Classified Salaries	80,692	97,965	3,193	94,648	125
210205	Music	Student Payroll - Regular Funds	1,550	1,550	-	575	975
210205	Music	Operating Budget	26,500	26,500	-	25,874	626
210208	Performing Arts	Operating Budget	6,000	6,000	1,259	3,011	1,731
210221	Philosophy	Fringe Benefits	138,212	136,870	22,888	113,010	972
210221	Philosophy	Unclassified Salaries - Full-time	298,583	309,596	57,155	252,440	1
210221	Philosophy	Unclassified Salaries - Part-time	48,265	51,673	8,658	43,014	1
210221	Philosophy	Classified Salaries	16,568	17,098	980	16,118	(0)
210221	Philosophy	Student Payroll - Regular Funds	3,500	3,500	-	3,320	180
210221	Philosophy	Operating Budget	4,500	4,500	-	4,190	310
210920	Straw Hat	Fringe Benefits	3,966	4,648	601	4,059	(12)
210920	Straw Hat	Unclassified Salaries - Part-time	26,000	31,000	4,405	23,775	2,820
210920	Straw Hat	Classified Salaries	3,500	3,500	-	-	3,500
210920	Straw Hat	Student Payroll - Regular Funds	2,800	2,927	-	2,926	1
210920	Straw Hat	Operating Budget	2,000	1,873	259	1,339	275
212055	Study Abroad	Fringe Benefits	-	15,829	459	15,002	368
212055	Study Abroad	Unclassified Salaries - Full-time	-	63,861	3,426	60,435	-
212055	Study Abroad	Classified Salaries	-	1,260	173	1,087	(0)
212055	Study Abroad	Operating Budget	1,600	2,425	-	1,799	626
210206	Theatre Arts	Fringe Benefits	145,906	151,218	15,479	130,209	5,529
210206	Theatre Arts	Unclassified Salaries - Full-time	220,924	230,350	37,273	193,077	0
210206	Theatre Arts	Unclassified Salaries - Part-time	15,400	24,500	(1)	24,486	15

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
210206	Theatre Arts	Classified Salaries	165,125	161,456	8,759	142,637	10,060
210206	Theatre Arts	Operating Budget	12,000	12,000	259	11,026	715
210406	Women's Studies	Fringe Benefits	3,153	4,145	-	3,944	201
210406	Women's Studies	Unclassified Salaries - Part-time	23,100	30,375	-	30,375	(0)
210406	Women's Studies	Operating Budget	2,500	2,500	-	2,120	380
212091	Write Site	Fringe Benefits	18,623	19,090	3,401	15,234	454
212091	Write Site	Unclassified Salaries - Full-time	55,584	56,456	8,842	47,612	2
212091	Write Site	Student Payroll - Regular Funds	14,700	17,209	-	12,088	5,121
212091	Write Site	Operating Budget	2,000	2,000	-	760	1,240
			8,421,046	8,765,543	1,143,244	7,496,678	125,621
210005	Accounting	Fringe Benefits	232,017	244,090	26,455	209,884	7,751
210005	Accounting	Unclassified Salaries - Full-time	771,320	801,173	99,230	701,943	0
210005	Accounting	Unclassified Salaries - Part-time	23,100	23,875	-	23,900	(25)
210005	Accounting	Classified Salaries	20,160	20,818	1,117	19,701	1
212009	Business & Industry Accreditation	Operating Budget	31,000	72,777	2,627	74,980	(4,831)
210009	Business Administration	Fringe Benefits	348,967	356,444	46,243	307,499	2,702
210009	Business Administration	Unclassified Salaries - Full-time	1,133,289	1,173,606	156,474	1,019,069	(1,937)
210009	Business Administration	Unclassified Salaries - Part-time	20,685	22,119	-	22,093	26
210009	Business Administration	Classified Salaries	20,160	25,376	1,117	23,655	605
212202	Business and Industry Discretionary	Operating Budget	-	57,830	-	46,859	10,971
210307	Computer Science and Info Systems	Fringe Benefits	170,458	173,249	16,780	152,755	3,714
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	422,039	431,943	64,548	358,631	8,764
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	51,555	52,790	-	52,790	0
210307	Computer Science and Info Systems	Classified Salaries	36,916	38,106	2,044	36,062	-
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	1,179	3,341	1,880
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	-	7,061	4,967
210001	Dean Business & Industry	Fringe Benefits	107,712	106,091	5,630	98,534	1,927
210001	Dean Business & Industry	Unclassified Salaries - Full-time	245,182	241,278	13,633	227,645	1
210001	Dean Business & Industry	Unclassified Salaries - Part-time	5,542	-	-	-	-
210001	Dean Business & Industry	Classified Salaries	123,353	116,559	6,789	109,392	378
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	-	-	-	-
210001	Dean Business & Industry	Operating Budget Increase	5,132	5,132	-	-	5,132
210001	Dean Business & Industry	Operating Budget	22,331	38,242	56	41,984	(3,798)
210001	Dean Business & Industry	Telephone Service	12,796	12,796	-	13,039	(243)
210001	Dean Business & Industry	Equipment	-	137,226	211	137,799	(784)
210001	Dean Business & Industry	Accreditation Stipends	-	25,291	-	25,291	0
210805	Fergus Falls Community College	Operating Budget	15,200	15,200	-	-	15,200
212219	Mass Comm Ad & PR Campaign Classes	Operating Budget	4,000	4,000	-	3,999	1
210219	Mass Communications	Fringe Benefits	287,265	293,611	37,606	241,777	14,228
210219	Mass Communications	Unclassified Salaries - Full-time	673,965	688,805	107,691	578,970	2,145
210219	Mass Communications	Unclassified Salaries - Part-time	181,208	171,531	-	174,705	(3,174)
210219	Mass Communications	Classified Salaries	36,916	38,106	2,044	36,062	-
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	338	7,082	80
210219	Mass Communications	Operating Budget	16,413	16,413	-	13,410	3,003
210006	Paralegal Program	Fringe Benefits	58,936	61,322	9,831	49,300	2,192
210006	Paralegal Program	Unclassified Salaries - Full-time	190,640	195,212	36,039	159,173	0
210006	Paralegal Program	Unclassified Salaries - Part-time	16,500	19,126	-	19,124	2
210006	Paralegal Program	Classified Salaries	-	4,558	(0)	3,954	604
210006	Paralegal Program	Operating Budget	5,625	5,625	-	3,072	2,553
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	-	1,429	1,121
210008	School of Business	Operating Budget	19,555	19,555	6	17,967	1,582
210103	Technology	Fringe Benefits	219,726	216,360	31,552	184,058	750
210103	Technology	Unclassified Salaries - Full-time	536,824	546,995	88,555	458,439	1
210103	Technology	Unclassified Salaries - Part-time	91,127	87,119	-	87,038	81
210103	Technology	Classified Salaries	36,916	38,106	2,044	36,062	-
210103	Technology	Student Payroll - Regular Funds	7,500	10,000	-	2,949	7,051
210103	Technology	Operating Budget	33,270	33,270	42	34,378	(1,149)
			6,269,989	6,670,203	759,883	5,826,852	83,468
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	-	15,000	-
210438	Cooperating Teacher Payments	Operating Budget	44,000	44,000	515	35,537	7,947

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
210130	Counseling and Student Affairs	Fringe Benefits	89,938	89,974	10,088	79,782	104
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	156,417	171,004	32,400	138,603	1
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	91,691	83,030	-	80,241	2,789
210130	Counseling and Student Affairs	Classified Salaries	9,229	5,905	409	5,495	1
210130	Counseling and Student Affairs	Student Payroll - Regular Funds	-	1,000	-	150	850
210130	Counseling and Student Affairs	Operating Budget	4,806	4,806	-	5,453	(647)
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	9	-	8	1
210101	Dean Education and Human Services	Fringe Benefits	161,778	146,434	11,743	128,748	5,944
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	381,225	338,670	46,016	292,960	(306)
210101	Dean Education and Human Services	Unclassified Salaries - Part-time	31,238	15,853	-	-	15,853
210101	Dean Education and Human Services	Classified Salaries	118,610	113,083	6,440	106,869	(226)
210101	Dean Education and Human Services	Student Payroll - Regular Funds	7,405	15,007	-	7,463	7,545
210101	Dean Education and Human Services	Operating Budget Increase	11,035	7,535	-	-	7,535
210101	Dean Education and Human Services	Operating Budget	27,818	31,088	-	12,200	18,888
210101	Dean Education and Human Services	Telephone Service	19,946	19,946	-	21,975	(2,029)
210101	Dean Education and Human Services	Equipment	-	59,461	4,603	49,129	5,729
213010	Early Education Center	NAI Budget Supplement	16,000	16,000	-	-	16,000
213010	Early Education Center	Operating Budget	5,113	5,113	-	4,323	790
212011	Education & Human Services Accreditation	Student Payroll - Regular Funds	13,500	19,489	1,304	14,492	3,694
212011	Education & Human Services Accreditation	Operating Budget	17,800	23,718	1,792	16,536	5,390
212203	Education & Human Services Discretionary	Operating Budget	-	5,252	-	2,974	2,278
210131	Educational Leadership	Fringe Benefits	52,280	46,090	755	40,821	4,514
210131	Educational Leadership	Unclassified Salaries - Full-time	87,191	90,237	1,075	89,157	4
210131	Educational Leadership	Unclassified Salaries - Part-time	39,282	37,389	-	28,968	8,421
210131	Educational Leadership	Classified Salaries	9,229	5,905	409	5,495	1
210131	Educational Leadership	Operating Budget	1,800	1,800	-	855	946
210134	Elementary and Early Childhood Education	Fringe Benefits	225,234	241,524	34,098	207,304	121
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	616,167	642,254	97,832	544,156	266
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	69,537	75,987	2,111	73,876	1
210134	Elementary and Early Childhood Education	Classified Salaries	35,198	36,334	2,044	33,740	550
210134	Elementary and Early Childhood Education	Student Payroll - Regular Funds	5,600	5,541	118	5,153	271
210134	Elementary and Early Childhood Education	Operating Budget	13,535	13,535	-	11,153	2,382
210132	Field Experience	Fringe Benefits	130,437	140,209	20,878	111,122	8,209
210132	Field Experience	Unclassified Salaries - Part-time	304,590	325,537	41,987	282,081	1,468
210132	Field Experience	Classified Salaries	17,495	18,064	366	17,076	621
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	724	1,949	1,927
210132	Field Experience	Operating Budget	19,200	15,800	-	18,782	(2,982)
210136	Foundations	Fringe Benefits	58,878	72,042	11,311	59,416	1,315
210136	Foundations	Unclassified Salaries - Full-time	138,513	141,830	28,105	113,725	(0)
210136	Foundations	Unclassified Salaries - Part-time	94,616	101,438	5,675	95,911	(148)
210136	Foundations	Classified Salaries	8,746	9,030	183	8,537	310
210136	Foundations	Student Payroll - Regular Funds	1,600	1,659	-	1,679	(20)
210136	Foundations	Operating Budget	6,330	6,330	-	3,822	2,508
210105	Health and Physical Education	Fringe Benefits	190,773	190,289	27,071	161,223	1,995
210105	Health and Physical Education	Unclassified Salaries - Full-time	410,006	419,832	69,395	350,437	(0)
210105	Health and Physical Education	Unclassified Salaries - Part-time	76,306	73,416	6,430	66,994	(8)
210105	Health and Physical Education	Classified Salaries	28,780	32,490	1,993	30,355	143
210105	Health and Physical Education	Student Payroll - Regular Funds	1,500	1,000	-	2,294	(1,294)
210105	Health and Physical Education	Operating Budget	11,868	14,568	-	13,672	896
210129	Reading Master's Program	Operating Budget	324	-	-	-	-
210119	School of Nursing and Health	Fringe Benefits	200,598	214,404	32,589	177,477	4,338
210119	School of Nursing and Health	Unclassified Salaries - Full-time	323,439	342,462	66,402	276,059	1
210119	School of Nursing and Health	Unclassified Salaries - Part-time	230,252	298,944	41,892	240,615	16,436
210119	School of Nursing and Health	Classified Salaries	35,070	36,201	1,959	34,100	142
210119	School of Nursing and Health	Student Payroll - Regular Funds	-	200	-	884	(684)
210119	School of Nursing and Health	Operating Budget	10,199	16,399	-	17,521	(1,122)
210119	School of Nursing and Health	Laboratory Supplies	28,480	28,480	6,638	18,894	2,948
210415	Social Work	Fringe Benefits	133,475	135,884	17,921	112,762	5,201
210415	Social Work	Unclassified Salaries - Full-time	319,922	307,040	49,935	257,105	(0)
210415	Social Work	Unclassified Salaries - Part-time	26,760	58,323	974	45,514	11,836

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
210415	Social Work	Classified Salaries	33,225	34,296	1,839	32,456	1
210415	Social Work	Student Payroll - Regular Funds	2,600	2,800	1	2,748	51
210415	Social Work	Operating Budget	15,875	18,199	116	15,076	3,007
210138	Special Education	Fringe Benefits	97,170	104,875	13,506	82,689	8,680
210138	Special Education	Unclassified Salaries - Full-time	317,157	331,933	51,223	280,709	1
210138	Special Education	Unclassified Salaries - Part-time	56,474	67,618	873	66,170	574
210138	Special Education	Classified Salaries	9,229	6,073	422	5,652	(0)
210138	Special Education	Student Payroll - Regular Funds	300	1,300	-	1,058	242
210138	Special Education	Operating Budget	10,090	9,090	-	7,145	1,945
210209	Speech Language and Hearing Science	Fringe Benefits	189,949	186,825	22,928	162,938	960
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	449,826	443,279	70,664	372,614	1
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	43,832	60,850	-	60,848	2
210209	Speech Language and Hearing Science	Classified Salaries	56,130	57,975	2,021	52,379	3,574
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	5,000	502	4,432	66
210209	Speech Language and Hearing Science	Operating Budget	11,995	12,195	581	10,280	1,335
210145	Urban Teacher Education Project	Operating Budget	-	4,000	-	4,000	-
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	31,984	-	1,000	30,984
			6,503,461	6,812,736	850,857	5,740,814	221,064
210217	American Multicultural Studies	Fringe Benefits	119,179	109,083	9,372	85,840	13,871
210217	American Multicultural Studies	Unclassified Salaries - Full-time	242,643	255,267	31,307	223,960	0
210217	American Multicultural Studies	Unclassified Salaries - Part-time	84,809	81,256	-	61,454	19,802
210217	American Multicultural Studies	Classified Salaries	14,155	14,612	797	13,799	16
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,100	1,100	-	1,036	64
210217	American Multicultural Studies	Operating Budget	5,400	6,150	1,956	2,586	1,608
210414	Anthropology & Earth Science	Fringe Benefits	195,327	206,433	31,400	169,973	5,060
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	460,775	475,615	89,057	386,557	2
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	6,600	10,486	-	10,486	(0)
210414	Anthropology & Earth Science	Classified Salaries	27,687	28,580	1,505	26,964	110
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	-	1,092	408
210414	Anthropology & Earth Science	Operating Budget	15,100	15,100	-	12,084	3,016
212744	Anti-Racism Across the Curriculum	Operating Budget	-	30,000	-	30,316	(316)
210303	Biosciences	Fringe Benefits	283,867	291,847	41,422	242,790	7,635
210303	Biosciences	Unclassified Salaries - Full-time	674,494	697,147	120,864	571,528	4,756
210303	Biosciences	Unclassified Salaries - Part-time	80,941	75,405	8,658	54,410	12,337
210303	Biosciences	Classified Salaries	75,625	78,072	4,215	73,857	(0)
210303	Biosciences	Student Payroll - Regular Funds	9,000	9,000	490	7,859	651
210303	Biosciences	Operating Budget	31,700	41,047	2,042	40,702	(1,697)
210303	Biosciences	Medical & Dental Services	9,500	9,500	-	8,576	924
210303	Biosciences	Laboratory Supplies	20,500	20,500	500	18,586	1,414
210306	Biotechnology	Operating Budget	4,800	4,800	-	4,742	58
210305	Chemistry	Fringe Benefits	195,480	199,720	21,409	176,952	1,359
210305	Chemistry	Unclassified Salaries - Full-time	454,633	475,919	62,363	413,575	(19)
210305	Chemistry	Unclassified Salaries - Part-time	10,806	21,159	-	21,134	25
210305	Chemistry	Classified Salaries	94,551	97,613	3,675	93,825	113
210305	Chemistry	Student Payroll - Regular Funds	10,000	10,600	349	10,293	(41)
210305	Chemistry	Operating Budget	37,000	36,400	381	33,422	2,597
210305	Chemistry	Laboratory Supplies	7,700	7,700	1,052	6,382	266
212139	CSNS Outreach	Student Payroll - Regular Funds	600	68	-	68	1
212139	CSNS Outreach	Operating Budget	15,400	15,932	3,869	11,459	604
210210	CSNS Undergraduate Research	Operating Budget	6,500	11,810	67	9,629	2,115
210301	Dean Social and Natural Science	Fringe Benefits	99,935	99,403	5,097	91,874	2,432
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	220,877	229,847	19,607	210,240	0
210301	Dean Social and Natural Science	Unclassified Salaries - Part-time	-	3,674	1,080	2,593	0
210301	Dean Social and Natural Science	Classified Salaries	99,957	103,211	5,635	97,338	238
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	3,500	3,500	-	2,825	675
210301	Dean Social and Natural Science	Operating Budget	17,000	21,936	710	13,867	7,359
210301	Dean Social and Natural Science	Telephone Service	32,370	32,370	-	32,925	(555)
210301	Dean Social and Natural Science	Equipment	-	141,373	16,647	123,057	1,669
210403	Economics	Fringe Benefits	153,791	147,517	23,674	121,018	2,825
210403	Economics	Unclassified Salaries - Full-time	352,161	360,602	67,231	293,370	1

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
210403	Economics	Unclassified Salaries - Part-time	88,333	87,446	7,625	72,921	6,901
210403	Economics	Classified Salaries	20,785	21,456	1,145	20,376	(64)
210403	Economics	Student Payroll - Regular Funds	2,600	2,600	74	2,466	60
210403	Economics	Operating Budget	6,000	6,500	-	8,045	(1,545)
212150	Institutional Animal Care and Use	Operating Budget	1,340	1,340	-	457	883
210311	Mathematics	Fringe Benefits	437,749	423,407	48,532	357,748	17,127
210311	Mathematics	Unclassified Salaries - Full-time	1,097,391	1,067,438	135,098	916,101	16,239
210311	Mathematics	Unclassified Salaries - Part-time	124,842	178,949	22,207	156,164	578
210311	Mathematics	Classified Salaries	36,916	39,079	2,044	37,014	21
210311	Mathematics	Student Payroll - Regular Funds	8,000	12,000	264	11,531	205
210311	Mathematics	Operating Budget	14,500	14,500	-	14,079	421
212129	Mathematics Learning Center	Student Payroll - Regular Funds	11,000	11,000	-	8,629	2,371
212129	Mathematics Learning Center	Operating Budget	4,000	4,000	-	1,341	2,659
212012	Natural & Social Sciences Accreditation	Operating Budget	13,500	13,500	426	1,965	11,109
210313	Physics	Fringe Benefits	160,261	165,049	12,520	149,659	2,870
210313	Physics	Unclassified Salaries - Full-time	307,624	314,995	30,850	284,151	(5)
210313	Physics	Unclassified Salaries - Part-time	6,600	4,634	-	1,125	3,509
210313	Physics	Classified Salaries	44,210	45,644	2,620	42,944	80
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	-	2,634	1,366
210313	Physics	Operating Budget	14,300	14,300	674	12,919	708
210409	Political Science	Fringe Benefits	85,488	88,733	14,054	73,721	957
210409	Political Science	Unclassified Salaries - Full-time	269,513	278,658	51,442	227,216	0
210409	Political Science	Unclassified Salaries - Part-time	32,967	34,019	-	32,510	1,509
210409	Political Science	Classified Salaries	13,571	14,008	747	13,261	(0)
210409	Political Science	Student Payroll - Regular Funds	2,500	2,000	240	1,740	20
210409	Political Science	Operating Budget	4,900	5,650	-	4,956	694
210411	Psychology	Fringe Benefits	281,899	296,193	34,735	260,984	474
210411	Psychology	Unclassified Salaries - Full-time	692,451	737,761	113,487	622,205	2,068
210411	Psychology	Unclassified Salaries - Part-time	75,811	86,216	-	86,214	2
210411	Psychology	Classified Salaries	36,916	38,106	2,044	36,062	-
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	-	3,929	71
210411	Psychology	Operating Budget	20,700	20,700	1,773	16,435	2,492
210302	Regional Science Center	Fringe Benefits	84,955	87,168	5,969	81,746	(548)
210302	Regional Science Center	Unclassified Salaries - Full-time	194,251	196,620	10,547	186,073	(0)
210302	Regional Science Center	Classified Salaries	36,916	38,106	2,044	36,062	-
210302	Regional Science Center	Student Payroll - Regular Funds	4,000	4,000	-	3,953	47
210302	Regional Science Center	Operating Budget	7,700	7,700	-	6,527	1,173
210304	SNS Technician	Operating Budget	381	381	-	325	56
212204	Social & Natural Sciences Discretionary	Operating Budget	-	7,750	19	5,375	2,356
210413	Sociology & Criminal Justice	Fringe Benefits	250,056	249,961	27,984	211,568	10,410
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	613,759	642,590	109,338	533,251	1
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	43,842	40,642	-	40,642	0
210413	Sociology & Criminal Justice	Classified Salaries	36,916	38,106	2,044	36,062	-
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	8,300	8,300	-	7,773	527
210413	Sociology & Criminal Justice	Operating Budget	11,200	11,200	-	9,794	1,406
			9,393,906	9,853,259	1,216,976	8,455,692	180,590
	Academic Affairs Total		37,691,888	40,551,857	4,388,971	34,873,906	1,288,980
210940	4th of July	Operating Budget	10,000	10,000	-	10,010	(10)
216003	Commencement	Operating Budget	13,439	13,439	188	12,597	654
214040	Construction Pre-Design	Building Repairs & Alterations	-	10,000	1,526	2,971	5,503
215004	Facilities & Administration	Fringe Benefits	1,403,969	1,535,974	91,507	1,420,626	23,841
215004	Facilities & Administration	Relocation Expense	-	16,832	-	16,831	1
215004	Facilities & Administration	Financial Statement Preparation	(20,000)	-	-	-	-
215004	Facilities & Administration	Unclassified Salaries	355,613	414,988	22,498	392,489	1
215004	Facilities & Administration	Classified Salaries	3,674,603	3,975,268	210,388	3,724,114	40,766
215004	Facilities & Administration	Overtime/Shift Differential	168,500	135,116	-	145,704	(10,588)
215004	Facilities & Administration	Operating Budget Increase	24,942	-	-	-	-
215004	Facilities & Administration	Operating Budget	78,476	97,516	5,334	57,199	34,982
215004	Facilities & Administration	Telephone Service	17,265	17,915	-	18,166	(251)

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
215004	Facilities & Administration	Equipment	-	345,476	24,332	284,831	36,313
214010	Facilities/Administration Program Review	Operating Budget	5,000	5,000	-	5,000	-
215043	Facilities/Administration Staff Training	Operating Budget	20,000	-	-	-	-
214015	General Facilities Equipment	Operating Budget	41,690	41,690	-	19,295	22,395
215007	VP for Facilities & Admin Search	Operating Budget	-	13,845	-	13,845	-
			5,793,497	6,633,059	355,774	6,123,676	153,608
214019	Emergency Management	Operating Budget	1,000	17,594	-	17,478	116
214001	Environmental Health & Safety	Operating Budget	31,018	31,768	3,233	20,042	8,492
			32,018	49,362	3,233	37,520	8,608
214009	Security	Relocation Expense	-	5,000	-	4,314	686
214009	Security	Student Payroll - Regular Funds	129,887	106,992	8,617	80,197	18,178
214009	Security	Operating Budget	20,000	43,866	-	46,902	(3,036)
			149,887	155,858	8,617	131,413	15,829
215010	Business Office	Operating Budget	47,085	49,320	478	46,767	2,075
216006	Mail Service	Operating Budget	7,089	7,089	-	7,000	89
			54,174	56,409	478	53,767	2,164
211005	Information Technology	Operating Budget	101,137	108,137	1,879	104,539	1,719
215025	Information Technology Administration	Operating Budget	6,063	6,063	444	3,171	2,447
212010	Information Technology Photo ID System	Operating Budget	6,360	6,360	-	6,360	-
			113,560	120,560	2,323	114,070	4,167
215029	Human Resources Office	Operating Budget	10,679	13,229	-	10,871	2,358
215019	Payroll Office	Operating Budget	11,052	11,052	112	10,863	76
215028	University Staff Development	Operating Budget	6,970	6,970	-	2,991	3,979
			28,701	31,251	112	24,725	6,413
214002	Building Services	Operating Budget	69,424	73,025	1,306	72,185	(467)
214004	Central Inventory & Office	Student Payroll - Regular Funds	27,043	33,043	2,903	24,331	5,809
214004	Central Inventory & Office	Operating Budget	30,868	35,572	2,494	27,392	5,686
214005	General Repair - Cabinet, Paint, Welding	Student Payroll - Regular Funds	-	153	-	152	1
214005	General Repair - Cabinet, Paint, Welding	Operating Budget	15,330	20,330	55	21,211	(935)
214003	Grounds	Student Payroll - Regular Funds	36,486	36,486	3,487	32,655	345
214003	Grounds	Operating Budget	14,360	12,360	404	9,531	2,425
214006	Heating Plant	Operating Budget	31,712	31,712	4,149	27,004	559
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	986	6,515	604
214011	HVAC	Operating Budget	71,692	68,692	7,840	59,139	1,713
214026	Janitorial Auxiliary & Event Help	Student Payroll - Regular Funds	48,339	48,339	1,746	47,663	(1,071)
214013	Landscaping	Operating Budget	20,726	14,891	9,139	5,300	453
214025	Science Center Maintenance	Operating Budget	13,301	13,301	-	14,590	(1,289)
214008	Service Vehicles and Fleet Labor	Operating Budget	42,396	44,396	1,538	46,341	(3,483)
			429,782	440,405	36,048	394,009	10,348
	Facilities & Administration Total		6,601,619	7,486,904	406,586	6,879,181	201,137
215006	Student Affairs	Fringe Benefits	822,700	753,122	60,954	702,471	(10,303)
215006	Student Affairs	Relocation Expense	-	5,525	-	5,524	1
215006	Student Affairs	Consolidated Position Pay	9,624	9,624	-	-	9,624
215006	Student Affairs	Unclassified Salaries	1,603,005	1,479,478	66,019	1,368,405	45,054
215006	Student Affairs	Classified Salaries	702,030	598,785	36,393	551,427	10,964
215006	Student Affairs	Summer Clerical Support	-	5,544	-	-	5,544
215006	Student Affairs	Student Payroll - Regular Funds	2,500	2,500	-	358	2,142
215006	Student Affairs	Operating Budget Increase	18,616	14,909	-	-	14,909
215006	Student Affairs	Operating Budget	15,546	41,894	371	18,592	22,930
215006	Student Affairs	Telephone Service	12,464	11,652	169	11,824	(341)
215006	Student Affairs	Equipment	-	72,844	7,681	51,631	13,531
215020	Student Affairs Program Review	Operating Budget	-	11,345	-	11,754	(409)
			3,186,485	3,007,222	171,587	2,721,986	113,648
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	-	4,500	500
213049	National Student Exchange	Operating Budget	-	1,600	-	474	1,126
213013	Safe Zone	Student Payroll - Regular Funds	-	2,250	1,238	1,173	(161)
213013	Safe Zone	Operating Budget	-	5,340	-	163	5,177
212386	Senior Year Experience	Operating Budget	2,750	2,750	-	2,552	198
213016	Student Support Services	Student Payroll - Regular Funds	5,000	7,000	71	4,811	2,118

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
213016	Student Support Services	Operating Budget	1,800	1,800	-	2,400	(600)
212234	TOCAR	Student Payroll - Regular Funds	6,800	9,600	-	9,613	(13)
212234	TOCAR	Operating Budget	28,200	28,200	-	14,359	13,841
			49,550	63,540	1,308	40,044	22,188
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	56	23,448	6,497
215015	Admissions	Operating Budget	144,260	137,500	12,919	128,190	(3,609)
215047	Admissions "A" Team	Operating Budget	5,000	5,000	-	3,292	1,708
215045	Diverse Student Recruitment	Operating Budget	4,500	9,500	49	10,707	(1,257)
			183,760	182,000	13,024	165,636	3,339
212104	Academic Fitness	Operating Budget	2,000	2,000	-	1,684	316
213006	Career Services	Student Payroll - Regular Funds	5,000	11,000	-	8,769	2,231
213006	Career Services	Operating Budget	25,000	19,000	-	20,707	(1,707)
213008	Counseling Center	Student Payroll - Regular Funds	5,000	5,000	-	51	4,949
213008	Counseling Center	Operating Budget	8,500	9,295	16	6,530	2,749
216015	Disability Services	Student Payroll - Regular Funds	14,000	17,500	-	14,369	3,131
216015	Disability Services	Operating Budget	27,592	24,092	40	17,693	6,358
216017	Graduate Survey	Student Payroll - Regular Funds	4,000	4,000	1,743	1,001	1,256
216017	Graduate Survey	Operating Budget	1,000	1,000	-	904	96
212103	Supplemental Instruction	Student Payroll - Regular Funds	32,500	32,500	411	28,871	3,218
212103	Supplemental Instruction	Operating Budget	3,200	3,200	-	4,506	(1,306)
212623	Tutoring Services	Student Payroll - Regular Funds	15,000	15,000	-	17,146	(2,146)
213100	Women's Center	Student Payroll - Regular Funds	3,500	10,700	-	4,379	6,321
213100	Women's Center	Operating Budget	1,250	1,250	-	1,101	149
			147,542	155,537	2,210	127,713	25,613
213005	Financial Aid	Student Payroll - Regular Funds	5,000	5,000	-	4,609	391
213005	Financial Aid	Operating Budget	26,000	26,150	20	25,902	228
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	-	2,089	(89)
213014	Job Shop	Operating Budget	1,300	1,300	20	1,185	95
			34,300	34,450	40	33,785	625
212050	International Student Services	Relocation Expense	-	320	-	-	320
212050	International Student Services	Student Payroll - Regular Funds	-	-	-	648	(648)
212050	International Student Services	Operating Budget	4,500	8,355	-	10,833	(2,478)
			4,500	8,675	-	11,481	(2,806)
215060	Cultural Diversity	Operating Budget	14,500	15,300	-	15,531	(231)
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	17,500	1,961	13,271	2,268
213050	Multicultural Affairs	Operating Budget	8,000	9,600	50	5,548	4,002
213051	Multicultural Affairs Recruitment	Operating Budget	-	4,760	-	3,030	1,730
			40,000	47,160	2,011	37,381	7,769
213007	Health Center	Operating Budget	800	1,207	-	871	336
			800	1,207	-	871	336
	Student Affairs Total		3,646,937	3,499,790	190,180	3,138,898	170,712
214901	City of Moorhead Easement	Capital Projects	-	7,650	-	-	7,650
215095	Owens Hall Renovation	Building Repairs & Alterations	-	87,753	11,861	65,778	10,115
216008	Student Success Center Planning	Building Repairs & Alterations	-	60,588	-	502	60,087
214900	University Facilities Repair & Replacement	Building Repairs & Alterations	-	1,455,543	595,391	762,741	97,411
215500	University Repairs	Equipment & Furniture Repairs	300,000	335,292	76,759	258,709	(176)
	University Repair & Replacement Total		300,000	1,946,827	684,011	1,087,729	175,087
212057	Tuition Abroad - Eurospring, China, USC	Operating Budget	84,471	84,471	-	49,447	35,024
212145	HLTH 122: Alcohol & College Life	Online Course Agreement	141,632	141,632	-	195,014	(53,382)
213002	Federal & State Aid Institution Match	Operating Budget	330,000	330,000	-	282,064	47,936
213002	PSEO Program Supplement	Allocation Shortfall	30,000	30,000	-	-	30,000
213002	University Scholarship Program Contribution	Scholarships	617,500	617,500	-	568,383	49,117
213002	University Scholarship Program Contribution	Previous FY Carryforward	-	134,080	-	-	134,080
214007	Fuel and Utilities	Operating Budget	2,499,928	2,430,991	34,055	2,206,178	190,759
214050	Debt Service Assessment	Operating Budget	560,000	1,281,865	-	1,351,810	(69,945)
215012	FY 2008 Health Insurance increase (January 2008)	Fringe Benefits	275,442	-	-	-	-
215012	FY 2008 Contract Negotiation Settlements	Salary Settlement	1,170,682	165,183	-	-	165,183
215012	FY 2008 Unclassified Promotion/Degree Completion	Unclassified Salaries	84,000	-	-	-	-

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
215012	FY 2008 Employee Reallocations	Salary & Fringe Benefits	20,000	1,234	-	-	1,234
215012	IFO Salary Equity Adjustments	Salary & Fringe Benefits	80,000	80,000	-	-	80,000
215012	IFO Career Steps	Salary & Fringe Benefits	90,709	-	-	-	-
215012	University Reserve	Reserve	21,954	194,679	-	-	194,679
215012	FY 2009 Budget Correction	Gap Solution (One-time)	-	620,055	-	-	620,055
215012	FY 2009 Budget Correction	Gap Solution (Base)	-	478,787	-	-	478,787
215012	FY 2008 Work Plan Initiatives	Program Development	617,500	-	-	-	-
215012	University E-mail System Upgrade	Equipment	-	55,174	-	-	55,174
215023	Credit Card Fees - Tuition Payments	Operating Budget	95,829	95,829	-	137,854	(42,025)
215027	Institutional Memberships	Operating Budget	69,250	69,250	-	67,155	2,095
215033	Employee Recruitment - Unclassified	Operating Budget	60,101	60,101	207	59,474	420
215048	Employee Recruitment - Classified	Operating Budget	6,500	6,500	-	1,838	4,662
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	-	426	28,074
215057	University Accommodations	Operating Budget	20,000	20,000	-	3,784	16,216
215080	MN Higher Education Center	Operating Budget	150,000	150,000	-	193,750	(43,750)
215400	University Rents	Rent - Non-state space	180,000	180,000	139	176,684	3,177
216010	Deferred Compensation Match	Employer Match	24,000	24,000	-	-	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	55,000	-	21,097	33,903
216010	Early Retirement & Severance	Separation Salary	1,000,000	1,000,000	15,146	677,446	307,408
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	-	179,844	40,156
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	-	-	-	-
216010	Risk Management Insurance	Insurance	193,000	193,000	-	169,758	23,242
216010	MnSCU External Audit	Fiscal Consultants	24,294	24,294	-	23,319	975
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	-	22,331	14,669
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	459,500	10,480	-	-	10,480
216010	University Equipment	Equipment	600,000	-	-	-	-
216010	Customized Training Allocation Match	Off-Campus Program Incentive	25,000	25,000	-	-	25,000
216088	Sign Language Interpreter Services	Operating Budget	-	90,800	-	90,800	-
216999	MnSCU Required Reserve	Budget Frozen	-	2,052,248	-	-	2,052,248
	General University Expenditures Total		10,571,792	10,987,653	49,546	6,478,454	4,459,653
212628	Continuing Studies Position	Work Plan Initiative	-	24,000	1,636	22,920	(556)
212636	BI College Fundraising Efforts	Work Plan Initiative	-	2,967	-	488	2,479
212618	Fall 2005 Academic Road Trips	Work Plan Initiative	-	7,609	-	-	7,609
212627	Mass Comm/Graphic Comm Faculty Position	Work Plan Initiative	-	30,000	-	-	30,000
212626	Emergency Blue Light Telephones	Work Plan Initiative	-	11,061	-	11,061	-
212620	Chat & Broadcast E-Mail - STARS	Work Plan Initiative	-	2,461	-	2,461	-
	FY 2006 Work Plan Initiatives		-	78,099	1,636	36,931	39,532
212740	Special Major Gifts Initiative	Work Plan Initiative	-	22,805	-	19,131	3,674
212750	Twin Cities Academic Program Coordinator	Work Plan Initiative	-	64,000	2,306	13,101	48,593
212747	Writing Across the Curriculum	Work Plan Initiative	-	6,055	-	4	6,051
212748	Probationary Position Construction Mgmt	Work Plan Initiative	-	32,500	-	-	32,500
212749	Spec Ed Partnership in the Twin Cities	Work Plan Initiative	-	68,494	6,411	62,054	29
212756	Emergency Blue Light Telephones-Phase II	Work Plan Initiative	-	11,604	-	11,604	-
	FY 2007 Work Plan Initiatives		-	205,458	8,717	105,894	90,847
212843	Office & Administrative Specialist Int	Work Plan Initiative	-	38,000	4,093	33,355	552
212844	Recruitment & Image Advertising - III	Work Plan Initiative	-	150,000	5,973	74,738	69,289
212845	Special Major Gifts Initiative - PhaseII	Work Plan Initiative	-	20,000	-	-	20,000
212841	Assistant Swimming Coach	Work Plan Initiative	-	16,000	(678)	16,925	(247)
212842	Nemzek Hall Security	Work Plan Initiative	-	16,000	-	15,003	997
212846	Asst VP for Assessment FTE increase	Work Plan Initiative	-	21,000	1	11,339	9,660
212847	Art Education	Work Plan Initiative	-	26,000	-	5,133	20,867
212849	Mass Communications - 2 PT lines to FT	Work Plan Initiative	-	29,000	5,177	23,283	540
212848	Operations Mgmt & Coord with Businesses	Work Plan Initiative	-	52,235	3,741	27,591	20,903
212850	Biosciences Collaborations	Work Plan Initiative	-	56,765	10,410	46,499	(144)
212851	Criminal Justice	Work Plan Initiative	-	40,000	-	15,073	24,927
212853	Building Services Improvement	Work Plan Initiative	-	10,000	-	10,000	-
212854	Continuous Upgrade of Computer Network	Work Plan Initiative	-	20,000	-	20,007	(7)

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
212857	Emergency Blue Light Telephones-PhaseIII	Work Plan Initiative	-	16,000	-	13,153	2,847
212855	Facilities & Administration Training	Work Plan Initiative	-	5,225	-	5,243	(18)
212852	Emergency Operations Plan Training	Work Plan Initiative	-	14,000	-	4,318	9,682
212859	Dragons After Dark	Work Plan Initiative	-	5,225	-	5,225	0
212856	International Programs Staffing	Work Plan Initiative	-	55,500	2,986	12,267	40,248
212858	RightNow Technology	Work Plan Initiative	-	26,550	-	466	26,084
	FY 2008 Work Plan Initiatives		-	617,500	31,703	339,618	246,180
212157	Access, Opportunity & Success Initiative	Operating Budget	-	269,887	-	35,302	234,585
212186	Collaborative Nurse Educ Grad Program	Operating Budget	-	25,000	-	14,719	10,281
212193	E-Learning Grant	Operating Budget	-	9,554	-	2,911	6,643
212075	Foundations of Excellence	Operating Budget	-	21,208	-	8,133	13,074
212211	FY2007 MSUAASF Special Initiative Awards	Operating Budget	-	75,625	(254)	68,274	7,605
212811	FY2008 MSUAASF Special Initiative Awards	Operating Budget	-	49,170	4,185	-	44,985
212071	Graduate Nursing Education Taskforce	Operating Budget	-	4,955	2,677	347	1,932
212210	IPESL Funds FY 2007	Operating Budget	-	4,835	-	1,703	3,132
212590	MnSCU Staff Development Grant	Operating Budget	-	5,000	-	5,000	-
212137	MSU Moorhead Regional Veterans Center	Operating Budget	-	881	-	274	607
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	-	43,075	-	(3,773)	46,848
212238	Special Education Licensure Online	Operating Budget	-	27,648	-	9,820	17,827
212179	STEM Projects	Operating Budget	-	57,023	13,072	1,196	42,755
212155	Technology Infrastructure Improvements	Operating Budget	-	247,334	34,653	206,146	6,536
	Grant Match & MnSCU Funding		-	884,977	54,333	350,051	480,593
215018	Distance Learning Student Fee	Operating Budget	-	202,707	12,672	127,191	62,844
216207	Film Studies Technology Fee	Operating Budget	-	18,602	-	18,602	0
216203	Graphic Design Technology Fee	Operating Budget	-	14,520	-	9,573	4,947
216205	Music Industry Technology Fee	Operating Budget	-	12,289	30,751	17,166	(35,628)
216215	CSIS Technology Fee	Operating Budget	-	24,500	-	24,018	482
216219	Mass Communications Technology Fee	Operating Budget	-	47,058	-	41,202	5,856
216218	Technology Department Technology Fee	Operating Budget	-	60,551	-	36,425	24,126
216234	College of SNS Technology Fee	Operating Budget	-	40,700	-	28,253	12,447
	Student Fee Funding		-	420,927	43,423	302,431	75,074
	University Total		62,585,895	70,873,991	6,097,857	57,292,024	7,484,109
212044	FY 2005 AH 19A Faculty Improvement	Restricted Contractual Funds	-	4,151	-	209	3,942
212023	FY 2006 AH 19A Faculty Improvement	Restricted Contractual Funds	-	3,064	-	5	3,060
212704	FY 2007 AH 19A Faculty Improvement	Restricted Contractual Funds	-	18,700	-	16,642	2,058
212794	FY 2007 Supp AH 19A Faculty Improvement	Restricted Contractual Funds	-	5,290	-	5,435	(145)
212804	FY 2008 AH 19A Faculty Improvement	Restricted Contractual Funds	-	13,176	-	1,791	11,385
212098	BI 19A Faculty Improvement	Restricted Contractual Funds	-	20,002	-	10,073	9,929
212045	FY 2005 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	220	-	190	30
212025	FY 2006 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	4,055	-	1,153	2,902
212705	FY 2007 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,156	-	3,746	12,411
212795	FY 2007 Supp EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,779	-	13,604	3,175
212805	FY 2008 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,682	-	2,732	13,950
212046	FY 2005 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	132	-	132	0
212026	FY 2006 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	2,008	-	634	1,374
212706	FY 2007 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	14,477	-	7,853	6,624
212806	FY 2008 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	15,066	1,643	5,082	8,341
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	12,428	-	6,066	6,362
	Professional Improvement - IFO/MSUAASF		-	162,386	1,643	75,345	85,399
217060	Publications MSUAASF PDF	Restricted Contractual Funds	-	3,722	-	-	3,722
217061	Alumni Foundation MSUAASF PDF	Restricted Contractual Funds	-	7,480	-	2,336	5,143
217046	Athletics IFO Full-Time PDF	Restricted Contractual Funds	-	27,841	-	12,745	15,096
217047	Athletics IFO Part-Time PDF	Restricted Contractual Funds	-	1,464	-	1,083	380
217045	Athletics MSUAASF PDF	Restricted Contractual Funds	-	6,231	-	3,080	3,151

MSU Moorhead

General Fund Expenditures

as of July 2, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 7/2/08
217065	Academic Affairs MSUAASF PDF	Restricted Contractual Funds	-	2,539	-	703	1,836
217034	Corrick Center IFO PDF	Restricted Contractual Funds	-	25,091	1,290	10,324	13,478
217054	Records Office MSUAASF PDF	Restricted Contractual Funds	-	3,908	-	-	3,908
217035	Continuing Studies MSUAASF PDF	Restricted Contractual Funds	-	7,044	-	541	6,503
217038	Instructional Technology IFO PDF	Restricted Contractual Funds	-	6,071	-	5,572	500
217037	Library IFO PDF	Restricted Contractual Funds	-	23,889	-	13,294	10,595
217011	Art IFO PDF	Restricted Contractual Funds	-	20,718	-	13,835	6,884
217071	Arts & Humanities MSUAASF PDF	Restricted Contractual Funds	-	3,897	-	117	3,780
217009	Communication Studies IFO PDF	Restricted Contractual Funds	-	18,382	-	5,085	13,297
217015	English IFO PDF	Restricted Contractual Funds	-	60,052	-	16,849	43,204
217024	Film Studies IFO PDF	Restricted Contractual Funds	-	6,526	-	5,265	1,261
217028	History IFO PDF	Restricted Contractual Funds	-	10,927	-	6,731	4,196
217016	Languages IFO PDF	Restricted Contractual Funds	-	10,984	-	6,816	4,168
217012	Music IFO PDF	Restricted Contractual Funds	-	43,323	-	14,672	28,651
217019	Philosophy IFO PDF	Restricted Contractual Funds	-	7,666	-	3,576	4,090
217033	Theatre Arts IFO PDF	Restricted Contractual Funds	-	5,155	-	3,089	2,066
217050	Business & Industry MSUAASF PDF	Restricted Contractual Funds	-	3,098	-	1,957	1,141
217023	Computer Science IFO PDF	Restricted Contractual Funds	-	33,247	-	10,189	23,059
217018	Mass Communication IFO PDF	Restricted Contractual Funds	-	26,917	-	15,228	11,689
217002	Paralegal IFO PDF	Restricted Contractual Funds	-	3,668	-	1,371	2,297
217007	School of Business IFO PDF	Restricted Contractual Funds	-	38,382	-	22,467	15,915
217004	Technology IFO PDF	Restricted Contractual Funds	-	19,571	250	4,864	14,457
217049	Couns, Ed Lead, Found, Field Exp IFO PDF	Restricted Contractual Funds	-	30,138	-	9,136	21,002
217068	Education & Human Services MSUAASF PDF	Restricted Contractual Funds	-	2,792	-	1,910	882
217008	Elem & Early Childhood Education IFO PDF	Restricted Contractual Funds	-	34,050	-	11,896	22,154
217005	HPE IFO PDF	Restricted Contractual Funds	-	20,503	-	10,485	10,018
217006	Nursing IFO PDF	Restricted Contractual Funds	-	31,660	-	8,627	23,033
217064	Preschool MSUAASF PDF	Restricted Contractual Funds	-	8,750	-	6,159	2,591
217014	SLHS IFO PDF	Restricted Contractual Funds	-	13,497	-	7,653	5,844
217032	Social Work IFO PDF	Restricted Contractual Funds	-	13,168	-	6,391	6,778
217010	Special Education IFO PDF	Restricted Contractual Funds	-	13,298	-	5,648	7,649
217017	AMS IFO PDF	Restricted Contractual Funds	-	19,905	-	6,596	13,309
217070	Anthropology & Earth Science IFO PDF	Restricted Contractual Funds	-	11,065	-	10,204	861
217021	Biosciences IFO PDF	Restricted Contractual Funds	-	31,260	-	13,343	17,917
217022	Chemistry IFO PDF	Restricted Contractual Funds	-	17,792	-	10,768	7,024
217027	Economics IFO PDF	Restricted Contractual Funds	-	12,333	-	5,496	6,837
217025	Mathematics IFO PDF	Restricted Contractual Funds	-	50,446	-	21,215	29,231
217026	Physics IFO PDF	Restricted Contractual Funds	-	17,762	-	7,517	10,245
217029	Political Science IFO PDF	Restricted Contractual Funds	-	14,457	-	6,295	8,162
217030	Psychology IFO PDF	Restricted Contractual Funds	-	26,418	-	5,192	21,226
217020	Social & Natural Science MSUAASF PDF	Restricted Contractual Funds	-	3,604	-	2,812	791
217031	Sociology/Crim Justice IFO PDF	Restricted Contractual Funds	-	22,687	-	4,944	17,743
217058	Administrative Affairs MSUAASF PDF	Restricted Contractual Funds	-	7,523	-	1,415	6,108
217055	Admissions MSUAASF PDF	Restricted Contractual Funds	-	11,445	-	4,523	6,922
217041	Counseling & Career Services MSUAASF PDF	Restricted Contractual Funds	-	7,232	-	1,858	5,373
217043	Counseling Center IFO PDF	Restricted Contractual Funds	-	6,185	-	4,138	2,048
217040	Financial Aid MSUAASF PDF	Restricted Contractual Funds	-	6,742	-	3,183	3,559
217073	Multicultural Affairs MSUAASF PDF	Restricted Contractual Funds	-	1,993	-	2,081	(88)
217074	Student Affairs MSUAASF PDF	Restricted Contractual Funds	-	3,938	-	784	3,154
	Professional Development - IFO/MSUAASF		-	868,435	1,540	362,055	504,840
	Contractual Funds Total		-	1,030,821	3,183	437,399	590,239
	General Fund Total		62,585,895	71,904,802	6,101,040	57,729,423	8,074,348

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending June 24, 2008

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 06/24/08
215001	Presidents Office	Student Payroll-Work Study	2,581	2,581	-	-	2,581
			2,581	2,581	-	-	2,581
215026	Publications Office	Student Payroll-Work Study	-	3,039	-	-	3,039
215008	University Advancement	Student Payroll-Work Study	3,039	-	-	-	-
334701	Student Newspaper	Student Payroll-Work Study	-	-	-	5,706	(5,706)
			3,039	3,039	-	5,706	(2,667)
215009	University Development&Alumni Relations	Student Payroll-Work Study	7,537	7,537	2,610	9,664	(4,737)
			7,537	7,537	2,610	9,664	(4,737)
213040	Athletics	Student Payroll-Work Study	49,416	-	3,681	47,184	(50,865)
339430	Athletics Sales & Service	Student Payroll-Work Study	-	-	0	2,037	(2,037)
213024	Football-Men	Student Payroll-Work Study	-	-	1,536	664	(2,200)
334211	Intra-Murals	Student Payroll-Work Study	-	-	2,200	1,353	(3,553)
212842	Nemzek Hall Security	Student Payroll-Work Study	-	-	-	374	(374)
213018	Sports Info	Student Payroll-Work Study	-	-	-	33	(33)
900236	Swimming Instruction	Student Payroll-Work Study	-	-	-	4,238	(4,238)
213019	Training Room	Student Payroll-Work Study	-	-	-	6,220	(6,220)
334230	Weight Room	Student Payroll-Work Study	-	-	0	8,854	(8,854)
			49,416	-	7,417	70,956	(78,373)
	Office of the President Total		62,573	13,157	10,027	86,325	(83,196)
	Office of the President Allocation Balance	(33,780)					
215005	Academic Affairs	Student Payroll-Work Study	3,891	3,891	-	2,389	1,502
			3,891	3,891	-	2,389	1,502
215024	Associate Vice President Academic Affair	Student Payroll-Work Study	14,697	-	-	-	-
210901	Corrick Center	Student Payroll-Work Study	-	2,500	-	-	2,500
213011	Peer Advisors	Student Payroll-Work Study	-	-	-	1,511	(1,511)
215011	Records Office	Student Payroll-Work Study	-	10,300	2,356	15,967	(8,023)
			14,697	12,800	2,356	17,478	(7,034)
210502	Graduate Assistant	Student Payroll-Work Study	34,514	-	1,424	41,672	(43,096)
			34,514	-	1,424	41,672	(43,096)
210800	Continuing Studies	Student Payroll-Work Study	-	5,600	-	2,257	3,343
212021	Film Library	Student Payroll-Work Study	-	7,700	2,416	8,461	(3,177)
212001	Instructional Resources	Student Payroll-Work Study	147,774	-	-	-	-
212008	Instructional Technology	Student Payroll-Work Study	-	3,390	-	2,496	894
212070	ITV Technical Support	Student Payroll-Work Study	-	599	-	-	599
212002	Library	Student Payroll-Work Study	-	93,390	15,572	70,007	7,811
212003	TV Services	Student Payroll-Work Study	-	39,000	10,998	37,098	(9,096)
			147,774	149,679	28,986	120,317	376
210203	Art and Design	Student Payroll-Work Study	-	26,529	-	21,194	5,335
210202	Communication Studies	Student Payroll-Work Study	-	5,450	-	4,955	495
210201	Dean Arts and Humanities	Student Payroll-Work Study	146,479	2,800	-	-	2,800
210213	English	Student Payroll-Work Study	-	7,100	-	7,987	(887)
210204	Film Studies	Student Payroll-Work Study	-	16,000	(0)	15,439	561
214012	Glasrud Auditorium	Student Payroll-Work Study	-	2,200	1,961	2,382	(2,142)
210405	History	Student Payroll-Work Study	-	3,000	-	1,660	1,340
210215	Languages	Student Payroll-Work Study	-	2,800	-	2,800	-
210205	Music	Student Payroll-Work Study	-	17,000	-	18,236	(1,236)
210221	Philosophy	Student Payroll-Work Study	-	4,000	1,940	3,972	(1,912)
210920	Straw Hat	Student Payroll-Work Study	-	36,500	-	18,060	18,440
210206	Theatre Arts	Student Payroll-Work Study	-	16,500	-	18,119	(1,619)
210406	Women's Studies	Student Payroll-Work Study	-	4,400	-	2,954	1,447
212091	Write Site	Student Payroll-Work Study	-	2,200	-	-	2,200
			146,479	146,479	3,901	117,758	24,820
210307	Computer Science and Info Systems	Student Payroll-Work Study	-	10,122	1,230	10,072	(1,180)
210001	Dean Business & Industry	Student Payroll-Work Study	24,708	-	-	-	-
210219	Mass Communications	Student Payroll-Work Study	-	4,132	(20)	3,020	1,132
210008	School of Business	Student Payroll-Work Study	-	8,342	1,330	8,389	(1,378)

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending June 24, 2008

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 06/24/08
210103	Technology	Student Payroll-Work Study	-	2,112	-	-	2,112
			24,708	24,708	2,540	21,482	686
210130	Counseling and Student Affairs	Student Payroll-Work Study	-	-	-	667	(667)
210101	Dean Education and Human Services	Student Payroll-Work Study	109,761	-	-	-	-
213010	Early Education Center	Student Payroll-Work Study	-	-	(1)	68,873	(68,872)
210134	Elementary and Early Childhood Education	Student Payroll-Work Study	-	-	1,948	11,272	(13,221)
210132	Field Experience	Student Payroll-Work Study	-	-	-	3,128	(3,128)
210105	Health and Physical Education	Student Payroll-Work Study	-	-	-	6,348	(6,348)
210119	School of Nursing and Health	Student Payroll-Work Study	-	-	-	3,368	(3,368)
210415	Social Work	Student Payroll-Work Study	-	-	-	6,206	(6,206)
210138	Special Education	Student Payroll-Work Study	-	-	(0)	1,320	(1,320)
210209	Speech Language and Hearing Science	Student Payroll-Work Study	-	-	208	10,120	(10,328)
			109,761	-	2,155	111,303	(113,458)
210217	American Multicultural Studies	Student Payroll-Work Study	-	3,100	1,529	3,471	(1,900)
210414	Anthropology & Earth Science	Student Payroll-Work Study	-	13,200	805	26,972	(14,576)
210303	Biosciences	Student Payroll-Work Study	-	7,000	1,848	4,869	283
210305	Chemistry	Student Payroll-Work Study	-	6,200	1,414	5,485	(699)
212139	CSNS Outreach	Student Payroll-Work Study	-	2,100	-	-	2,100
210301	Dean Social and Natural Science	Student Payroll-Work Study	76,443	10,000	51	8,871	1,078
210403	Economics	Student Payroll-Work Study	-	4,800	1,020	5,615	(1,835)
210311	Mathematics	Student Payroll-Work Study	-	5,000	(0)	4,611	390
210313	Physics	Student Payroll-Work Study	-	3,500	-	2,507	993
210409	Political Science	Student Payroll-Work Study	-	4,800	-	4,016	784
210411	Psychology	Student Payroll-Work Study	-	12,400	1,710	9,935	755
210413	Sociology & Criminal Justice	Student Payroll-Work Study	-	4,343	-	3,778	566
			76,443	76,443	8,377	80,129	(12,062)
	Academic Affairs Total		558,267	414,000	49,738	512,528	(148,266)
	Academic Affairs Allocation Balance	(3,999)					
215004	Facilities & Administration	Student Payroll-Work Study	59,329	59,329	-	-	59,329
			59,329	59,329	-	-	59,329
214009	Security	Student Payroll-Work Study	-	-	(0)	1,707	(1,707)
			-	-	(0)	1,707	(1,707)
215010	Business Office	Student Payroll-Work Study	-	-	2,272	11,014	(13,286)
336504	Mail Service	Student Payroll-Work Study	-	-	-	872	(872)
			-	-	2,272	11,886	(14,158)
211005	Information Technology	Student Payroll-Work Study	-	-	-	1,598	(1,598)
			-	-	-	1,598	(1,598)
215029	Human Resources Office	Student Payroll-Work Study	-	-	1,058	7,373	(8,431)
215019	Payroll Office	Student Payroll-Work Study	-	-	-	5,631	(5,631)
			-	-	1,058	13,004	(14,062)
214002	Building Services	Student Payroll-Work Study	-	-	-	636	(636)
214004	Central Inventory & Office	Student Payroll-Work Study	-	-	-	491	(491)
214003	Grounds	Student Payroll-Work Study	-	-	-	774	(774)
214011	HVAC	Student Payroll-Work Study	-	-	(0)	3,653	(3,653)
214026	Janitorial Auxiliary & Event Help	Student Payroll-Work Study	-	-	-	341	(341)
337097	Parking Permits	Student Payroll-Work Study	-	-	-	2,800	(2,800)
			-	-	(0)	8,695	(8,695)
	Facilities & Administration Total		59,329	59,329	3,330	36,889	19,111
	Facilities & Administration Allocation Balance	19,111					
215006	Student Affairs	Student Payroll-Work Study	139,065	1,800	-	1,307	493
			139,065	1,800	-	1,307	493
213016	Student Support Services	Student Payroll-Work Study	-	3,000	-	-	3,000
212234	TOCAR	Student Payroll-Work Study	-	-	-	1,143	(1,143)
			-	3,000	-	1,143	1,857
215015	Admissions	Student Payroll-Work Study	-	36,000	10,911	41,350	(16,262)

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending June 24, 2008

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 06/24/08
			-	36,000	10,911	41,350	(16,262)
213006	Career Services	Student Payroll-Work Study	-	7,800	933	6,833	35
213008	Counseling Center	Student Payroll-Work Study	-	9,800	(0)	5,991	3,809
216015	Disability Services	Student Payroll-Work Study	-	-	1,400	5,468	(6,868)
212103	Supplemental Instruction	Student Payroll-Work Study	-	-	-	126	(126)
			-	17,600	2,333	18,417	(3,150)
213005	Financial Aid	Student Payroll-Work Study	-	26,000	8,579	20,244	(2,823)
213014	Job Shop	Student Payroll-Work Study	-	2,800	-	-	2,800
			-	28,800	8,579	20,244	(23)
212050	International Student Services	Student Payroll-Work Study	-	9,800	-	-	9,800
			-	9,800	-	-	9,800
213050	Multicultural Affairs	Student Payroll-Work Study	-	2,600	-	-	2,600
			-	2,600	-	-	2,600
331101	Residence Hall Operations	Student Payroll-Work Study	-	6,600	604	12,829	(6,833)
			-	6,600	604	12,829	(6,833)
332100	Student Union Operating Expenses	Student Payroll-Work Study	-	50,000	-	2,800	47,200
332182	Copies Plus Expenses	Student Payroll-Work Study	-	-	(0)	8,697	(8,697)
332185	Rec & Outing Center Expenses	Student Payroll-Work Study	-	-	-	5,905	(5,905)
332187	Event Services Expenses	Student Payroll-Work Study	-	-	-	71	(71)
332188	Etcetera Shop Expenses	Student Payroll-Work Study	-	-	-	1,950	(1,950)
332189	Underground Expenses	Student Payroll-Work Study	-	-	-	3,419	(3,419)
332190	The Compass Expenses	Student Payroll-Work Study	-	-	0	2,698	(2,698)
			-	50,000	-	25,539	24,461
333100	Bookstore General Admin Acct	Student Payroll-Work Study	-	1,500	-	-	1,500
			-	1,500	-	-	1,500
900186	New Student Fee & Orientation	Student Payroll-Work Study	-	-	-	1,108	(1,108)
115560	Student Technology Fee	Student Payroll-Work Study	-	-	-	2,800	(2,800)
	Student Affairs Total		139,065	157,700	22,427	124,738	10,535
	Student Affairs Allocation Balance	(8,100)					
901013	America Reads	Student Payroll-Work Study	-	-	(0)	9,761	(9,761)
	Total Federal & State Work Study		819,234	644,186	85,522	770,241	(211,577)
	Federal & State Work Study Allocation Balance	(36,529)					