



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

FY 2008 Appropriation		\$	30,052,330
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		
FY 2008 Tuition Revenue Projection		\$	32,341,235
Original Projection (4% tuition/-2% enrollment change)	32,341,235		
FY 2008 Other Revenue		\$	981,377
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	189,509		
Transfer to Off-Site Program Reserve (115545)	(73,912)		
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		\$	70,631,066
Total FY 2008 Budgeted Expenditures		\$	70,631,066
FY 2008 Budgeted Revenue/Expenditure GAP		\$	

FY 2008: 1st quarter
10/2/2007

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

Budget Notes:

MnSCU Required Reserve		\$ 2,052,248
FY 2007 MnSCU Required Reserve carryforward	2,052,248	
 University Reserve		 \$ 178,490
FY 2008 Budget	21,954	
FY 2007 University Reserve carryforward	520,898	
FY 2007 unrestricted undesignated carryforward	809,616	
FY 2007 carryforward designated to performance funding	(370,055)	
FY 2007 carryforward designated to contractual settlements	(250,000)	
FY 2007 carryforward designated to e-mail system upgrade	(250,000)	
Athletics fundraising supplement	(10,000)	
Hamilton teaching assignment to Administration	(21,870)	
Nursing fixed-term faculty assignment	(78,445)	
Faculty athletic representative (B Smith)	(2,608)	
Relocation expense reimbursements	(41,000)	
Encumber 1-month purchasing card activity	(150,000)	

Purchasing Cards

VISA actual expenditures posted through August 2007

Student Payroll

regular funds and work study authorizations encumbered to date
actual expenditures posted through pay period ending 9/18/07

University Chargebacks

- Audio-Visual** - posted through August 2007
- Bookstore** - posted through September 2007
- Central Stores** - posted through August 2007
- Comstock Memorial Union** - posted through August 2007
- Motor Pool** - posted through August 2007
- Phones** - monthly line charges posted through 1st quarter - September 2007
- Phones** - long distance charges posted through August 2007
- Post Office** - posted through September 2007

MSU Moorhead

General Fund Expenditures

as of October 2, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
215016	Affirmative Action	Operating Budget	1,550	1,923	-	57	1,867
212753	Alcohol Task Force Environmental Mgmt	Operating Budget	21,000	39,282	7,890	1,277	30,115
215051	MnSCU Collaborations	Operating Budget	28,200	28,200	-	-	28,200
215000	President's Discretionary Travel Funds	Operating Budget	7,000	7,000	-	491	6,509
215001	Presidents Office	Fringe Benefits	117,655	117,687	59,399	16,251	42,037
215001	Presidents Office	Unclassified Salaries	436,824	436,824	149,995	36,429	250,400
215001	Presidents Office	Classified Salaries	54,599	54,872	41,061	12,185	1,626
215001	Presidents Office	Student Payroll - Regular Funds	3,500	3,776	5,584	2,488	(4,296)
215001	Presidents Office	Operating Budget Increase	2,280	-	-	-	-
215001	Presidents Office	Operating Budget	24,846	26,850	-	3,223	23,627
215001	Presidents Office	Telephone Service	1,178	1,178	-	731	447
215001	Presidents Office	Equipment	-	5,065	-	3,949	1,116
215001	Presidents Office	FY 2007 Carryforward	-	34,304	-	-	34,304
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	502	7,498
215021	Professional Development Administrators	Operating Budget	2,125	2,125	-	2,495	(370)
	Office of the President Total		708,757	767,086	263,929	80,077	423,080
213009	Advocate	Operating Budget	250	250	-	5	245
215022	Marketing Office	Operating Budget	4,500	4,500	-	164	4,336
215022	Marketing Office	Advertising	4,400	11,000	-	-	11,000
215022	Marketing Office	Telephone Service	2,762	2,762	-	1,381	1,381
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	4,136	813	0
215026	Publications Office	Student Payroll - Regular Funds	12,200	12,200	4,305	1,755	6,140
215026	Publications Office	Operating Budget	131,064	131,064	18,648	47,939	64,477
215026	Publications Office	Advertising	127,400	127,400	14,571	9,527	103,301
215008	University Advancement	Fringe Benefits	155,049	155,559	122,901	32,615	43
215008	University Advancement	Unclassified Salaries	266,665	288,535	225,522	63,013	(0)
215008	University Advancement	Classified Salaries	185,309	189,592	148,202	42,568	(1,177)
215008	University Advancement	Operating Budget Increase	7,476	-	-	-	-
215008	University Advancement	Operating Budget	5,055	5,931	-	983	4,948
215008	University Advancement	FY 2007 Carryforward	-	2,648	-	-	2,648
	University Advancement Total		907,079	936,390	538,285	200,762	197,343
215009	University Development&Alumni Relations	Fringe Benefits	124,229	124,573	98,772	25,044	757
215009	University Development&Alumni Relations	Unclassified Salaries	254,780	254,780	199,138	55,642	-
215009	University Development&Alumni Relations	Classified Salaries	90,108	92,995	72,702	20,433	(140)
215009	University Development&Alumni Relations	Student Payroll - Regular Funds	5,297	5,297	2,074	1,985	1,238
215009	University Development&Alumni Relations	Operating Budget Increase	1,666	-	-	-	-
215009	University Development&Alumni Relations	Printing and Duplicating	16,119	17,785	-	5,293	12,492
215009	University Development&Alumni Relations	Other Purchased Services	1,000	1,000	-	942	58
215009	University Development&Alumni Relations	Postage, Mailing, and Shipping	35,119	35,119	-	8,484	26,635
215009	University Development&Alumni Relations	Telephone Service	2,437	2,437	-	1,137	1,300
215009	University Development&Alumni Relations	Telephone - Long Distance	905	905	-	150	755
215009	University Development&Alumni Relations	Travel	2,288	2,288	-	580	1,708
215009	University Development&Alumni Relations	Supplies	3,200	3,200	205	753	2,242
215009	University Development&Alumni Relations	FY 2007 Carryforward	-	15,966	-	-	15,966
	University Development & Alumni Relations Total		537,148	556,345	372,892	120,443	63,010
213040	Athletics	Fringe Benefits	150,418	151,545	122,260	28,959	326
213040	Athletics	Relocation Expense	-	20,000	-	-	20,000
213040	Athletics	Salary/Fringe Vacancy	(353)	(373)	-	-	(373)
213040	Athletics	Unclassified Salaries - Full-time	241,789	303,569	237,272	66,297	-
213040	Athletics	Unclassified Salaries - Part-time	86,798	30,605	27,945	2,660	0
213040	Athletics	Classified Salaries	98,185	101,393	81,043	20,333	17
213040	Athletics	Operating Budget Increase	3,526	3,173	-	-	3,173
213040	Athletics	Operating Budget	6,790	14,790	6,545	2,754	5,491
213040	Athletics	Telephone Service	5,565	5,565	-	2,965	2,600
213040	Athletics	Equipment	-	42,484	8,810	8,822	24,852
213040	Athletics	FY 2007 Carryforward	-	26,485	-	-	26,485
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	25,059	4,941

MSU Moorhead

General Fund Expenditures

as of October 2, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
213048	Athletics Fundraising	Operating Budget	-	10,000	-	319	9,681
213022	Basketball-Men	Fringe Benefits	35,960	35,960	31,378	2,949	1,633
213022	Basketball-Men	Unclassified Salaries - Part-time	98,775	98,775	90,230	8,545	(0)
213022	Basketball-Men	Operating Budget	8,000	8,000	-	376	7,624
213031	Basketball-Women	Fringe Benefits	26,370	25,920	22,119	2,050	1,751
213031	Basketball-Women	Unclassified Salaries - Part-time	89,769	86,469	76,681	7,088	2,700
213031	Basketball-Women	Student Payroll - Regular Funds	-	3,750	3,125	625	-
213031	Basketball-Women	Operating Budget	8,000	8,000	-	3,120	4,880
213023	Cross Country-Men	Fringe Benefits	3,517	3,517	2,990	288	239
213023	Cross Country-Men	Unclassified Salaries - Part-time	12,122	12,122	11,096	1,026	0
213023	Cross Country-Men	Operating Budget	500	500	-	-	500
213032	Cross Country-Women	Fringe Benefits	3,517	3,517	2,990	288	239
213032	Cross Country-Women	Unclassified Salaries - Part-time	12,122	12,122	11,096	1,026	0
213032	Cross Country-Women	Operating Budget	500	500	-	-	500
213024	Football-Men	Fringe Benefits	49,498	42,150	34,029	4,679	3,442
213024	Football-Men	Unclassified Salaries - Part-time	143,644	151,002	126,565	24,434	3
213024	Football-Men	Classified Salaries	3,230	3,317	2,146	738	432
213024	Football-Men	Operating Budget	14,500	14,500	-	1,198	13,303
213034	Golf-Women	Fringe Benefits	683	683	317	66	301
213034	Golf-Women	Unclassified Salaries - Part-time	5,000	5,000	4,138	862	-
213034	Golf-Women	Operating Budget	500	500	-	15	485
213041	Intramurals	Fringe Benefits	13,408	13,408	10,778	2,619	11
213041	Intramurals	Unclassified Salaries - Full-time	27,681	27,681	21,631	6,044	6
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	-	11	2,384
213035	Soccer-Women	Fringe Benefits	15,655	15,655	12,796	1,905	954
213035	Soccer-Women	Unclassified Salaries - Part-time	55,342	55,342	46,889	8,454	(1)
213035	Soccer-Women	Operating Budget	2,000	2,000	-	997	1,003
213036	Softball-Women	Fringe Benefits	10,281	10,281	8,097	528	1,655
213036	Softball-Women	Unclassified Salaries - Part-time	31,851	31,851	23,597	2,255	5,999
213036	Softball-Women	Operating Budget	2,000	2,000	-	17	1,983
213018	Sports Info	Operating Budget	10,230	10,230	-	4,630	5,600
213033	Swimming-Women	Fringe Benefits	10,225	12,267	9,735	2,217	316
213033	Swimming-Women	Unclassified Salaries - Full-time	18,420	18,420	14,390	4,021	9
213033	Swimming-Women	Unclassified Salaries - Part-time	9,459	7,417	6,199	1,219	(1)
213033	Swimming-Women	Operating Budget	2,000	2,000	-	574	1,426
213037	Tennis-Women	Fringe Benefits	683	683	544	113	26
213037	Tennis-Women	Unclassified Salaries - Part-time	5,000	5,000	4,138	862	-
213037	Tennis-Women	Operating Budget	500	500	-	3	497
213027	Track-Men	Fringe Benefits	11,427	11,427	4,980	1,143	5,304
213027	Track-Men	Unclassified Salaries - Part-time	31,031	31,031	26,628	4,402	1
213027	Track-Men	Operating Budget	2,000	2,000	-	72	1,928
213038	Track-Women	Fringe Benefits	11,427	11,427	4,980	1,144	5,304
213038	Track-Women	Unclassified Salaries - Part-time	31,031	31,031	26,628	4,402	1
213038	Track-Women	Operating Budget	2,000	2,000	-	7	1,993
213019	Training Room	Operating Budget	15,610	15,610	2,180	7,789	5,641
213039	Volleyball-Women	Fringe Benefits	22,227	22,452	19,789	1,851	813
213039	Volleyball-Women	Unclassified Salaries - Part-time	58,763	60,417	55,305	5,112	(0)
213039	Volleyball-Women	Operating Budget	8,000	8,000	-	579	7,421
213028	Wrestling-Men	Fringe Benefits	22,261	22,261	17,663	3,961	637
213028	Wrestling-Men	Unclassified Salaries - Part-time	46,843	46,843	35,859	10,984	0
213028	Wrestling-Men	Operating Budget	2,000	2,000	-	194	1,806
	Athletics Total		1,620,675	1,739,169	1,255,579	295,648	187,941
215005	Academic Affairs	Fringe Benefits	125,398	125,566	85,388	22,918	17,260
215005	Academic Affairs	Unclassified Salaries - Full-time	343,295	343,295	230,611	68,723	43,961
215005	Academic Affairs	Unclassified Salaries - Part-time	17,890	18,062	12,184	2,139	3,740
215005	Academic Affairs	Classified Salaries	81,512	82,717	63,969	17,789	960
215005	Academic Affairs	AAC Discretionary	25,000	-	-	-	-
215005	Academic Affairs	Student Payroll - Regular Funds	11,000	11,000	6,625	2,606	1,770
215005	Academic Affairs	Operating Budget	55,729	55,729	-	18,772	36,957

MSU Moorhead

General Fund Expenditures

as of October 2, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
215005	Academic Affairs	Telephone Service	1,137	1,137	-	569	568
215005	Academic Affairs	Equipment	-	106,007	120	33,689	72,198
215040	Academic Affairs Classified Training	Operating Budget	5,000	9,433	-	-	9,433
215003	Academic Affairs Special	Operating Budget	20,483	26,555	-	5,068	21,487
212030	Assessment	Student Payroll - Regular Funds	5,000	5,000	3,303	1,243	454
212030	Assessment	Operating Budget	15,135	65,135	-	188	64,947
212059	Constitution Series	Operating Budget	2,500	2,500	532	151	1,817
210425	Honors Apprentice	Operating Budget	1,700	1,700	-	218	1,482
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	76	3,624
212134	Service Learning	Operating Budget	5,010	8,282	-	-	8,282
216105	Student Academic Conference	Operating Budget	13,000	13,000	864	400	11,736
210003	Tri-College	Operating Budget	104,176	104,176	69,451	34,725	-
			836,665	982,994	473,045	209,274	300,675
212188	Advising Support Center	Student Payroll - Regular Funds	12,000	12,000	133	2,662	9,206
212188	Advising Support Center	Operating Budget	4,250	4,250	-	172	4,078
215024	Associate Vice President Academic Affair	Fringe Benefits	227,008	228,329	165,684	48,356	14,288
215024	Associate Vice President Academic Affair	CTL Grant Match	-	3,014	-	-	3,014
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	425,816	412,961	276,252	92,994	43,714
215024	Associate Vice President Academic Affair	Classified Salaries	279,213	287,758	212,590	59,988	15,179
215024	Associate Vice President Academic Affair	Instructional Reserve	(188,976)	84,166	-	-	84,166
215024	Associate Vice President Academic Affair	Operating Budget Increase	12,977	12,977	-	-	12,977
215024	Associate Vice President Academic Affair	Telephone Service	6,662	6,662	-	3,331	3,331
212205	Associate VP Discretionary	Operating Budget	-	1,625	-	-	1,625
210605	Continuing Ed Summer	Fringe Benefits	10,726	12,086	-	12,590	(504)
210605	Continuing Ed Summer	Unclassified Salaries - Summer	78,580	88,541	-	87,603	938
210605	Continuing Ed Summer	Operating Budget	6,795	6,795	-	-	6,795
210800	Continuing Studies	Fringe Benefits	100,228	100,539	65,411	17,474	17,654
210800	Continuing Studies	Unclassified Salaries - Full-time	88,224	88,224	68,956	19,267	1
210800	Continuing Studies	Unclassified Salaries - Part-time	265,983	265,983	109,590	26,333	130,060
210800	Continuing Studies	Classified Salaries	80,534	83,144	64,986	18,158	-
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	7,765	4,681	3,066	19
210800	Continuing Studies	Operating Budget	60,790	57,715	518	3,346	53,850
210901	Corrick Center	Fringe Benefits	211,797	224,386	182,057	19,591	22,737
210901	Corrick Center	Unclassified Salaries - Full-time	539,137	529,838	483,635	46,204	(1)
210901	Corrick Center	Unclassified Salaries - Part-time	51,812	48,679	32,570	4,803	11,305
210901	Corrick Center	Classified Salaries	40,319	41,635	32,542	9,714	(621)
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	6,995	325	180
210901	Corrick Center	Operating Budget	10,000	10,000	234	707	9,059
212068	Freshman Year Experience	Fringe Benefits	2,867	2,867	969	194	1,703
212068	Freshman Year Experience	Unclassified Salaries - Part-time	21,000	21,000	5,873	1,132	13,995
212068	Freshman Year Experience	Operating Budget	7,400	7,400	-	-	7,400
215070	Institutional Research	Student Payroll - Regular Funds	4,080	4,080	3,098	713	270
215070	Institutional Research	Operating Budget	700	700	-	15	685
212586	Instructional Improvement Grants	Operating Budget	59,555	59,555	8,232	25,936	25,387
210904	ITV Course Instruction	Fringe Benefits	2,119	2,119	853	337	929
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	15,525	6,436	3,699	5,390
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	8,910	4,480	10,110
212060	Program Review	Operating Budget	16,515	16,515	-	-	16,515
215011	Records Office	Student Payroll - Regular Funds	11,250	18,250	8,193	970	9,087
215011	Records Office	Operating Budget	39,000	39,000	-	4,830	34,170
210601	Summer Session Instruction	Fringe Benefits	114,550	115,000	450	111,685	2,864
210601	Summer Session Instruction	Unclassified Salaries - Summer	840,852	844,152	3,300	784,244	56,608
210601	Summer Session Instruction	Operating Budget	500	500	-	-	500
			3,495,478	3,796,735	1,753,151	1,414,918	628,666
212611	Academic Affairs Grant Writing	Operating Budget	-	19,253	9,029	1,182	9,041
212003	AV-TV Services	Student Payroll - Regular Funds	22,400	22,400	13,463	3,252	5,685
212003	AV-TV Services	Operating Budget	8,735	8,735	-	1,417	7,318
212021	Film Library	Student Payroll - Regular Funds	900	900	-	-	900
212021	Film Library	Operating Budget	4,350	350	-	(7)	357
212005	Instructional Media	Fringe Benefits	78,776	79,425	69,873	17,701	(8,148)

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General Fund Expenditures

as of October 2, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
212005	Instructional Media	Classified Salaries	227,097	232,545	181,694	51,883	(1,032)
212005	Instructional Media	Operating Budget	20,500	20,500	5,431	667	14,402
212001	Instructional Resources	Fringe Benefits	38,742	40,344	31,377	9,075	(108)
212001	Instructional Resources	Unclassified Salaries - Full-time	88,026	99,542	78,050	21,491	1
212001	Instructional Resources	Classified Salaries	40,319	41,635	32,542	9,093	-
212001	Instructional Resources	Operating Budget	-	4,000	-	0	4,000
212001	Instructional Resources	Telephone Service	7,312	7,312	-	3,656	3,656
212001	Instructional Resources	Equipment	-	47,650	21,175	6,456	20,019
212001	Instructional Resources	FY 2007 Carryforward	-	26,435	-	-	26,435
212200	Instructional Resources Discretionary	Operating Budget	-	718	-	180	538
212008	Instructional Technology	Fringe Benefits	62,224	62,462	51,534	7,116	3,813
212008	Instructional Technology	Unclassified Salaries - Full-time	95,289	95,289	87,226	8,063	0
212008	Instructional Technology	Classified Salaries	114,652	116,657	86,889	19,402	10,367
212008	Instructional Technology	Student Payroll - Regular Funds	12,700	23,700	11,134	2,969	9,597
212008	Instructional Technology	Operating Budget	3,225	3,225	-	329	2,896
212070	ITV Technical Support	Student Payroll - Regular Funds	5,000	5,000	3,695	306	1,000
212070	ITV Technical Support	Operating Budget	4,000	4,000	-	4	3,996
212020	Lead Faculty Group Tech Center	Student Payroll - Regular Funds	4,500	6,071	-	-	6,071
212020	Lead Faculty Group Tech Center	Operating Budget	16,000	16,000	-	636	15,364
212002	Library	Fringe Benefits	282,155	283,542	230,205	54,113	(776)
212002	Library	Unclassified Salaries - Full-time	496,437	496,437	400,713	95,724	(0)
212002	Library	Unclassified Salaries - Part-time	28,482	28,482	25,553	2,943	(14)
212002	Library	Classified Salaries	357,984	369,639	288,913	80,726	-
212002	Library	Student Payroll - Regular Funds	39,000	39,000	11,534	9,922	17,544
212002	Library	Student Payroll - Grad Assistant	8,750	17,750	7,201	2,064	8,485
212002	Library	Operating Budget	32,768	84,229	3,531	59,411	21,287
212002	Library	Electronic Databases	149,000	170,000	-	21,988	148,012
212002	Library	Library Books	180,000	180,000	-	35,167	144,833
212002	Library	Library Subscriptions	254,630	254,630	-	37,215	217,415
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	10,000	8,697	585	718
210102	Teacher Education Technologies	Operating Budget	2,340	2,340	499	35	1,806
			2,696,293	2,920,197	1,659,957	564,763	695,477
210203	Art and Design	Fringe Benefits	378,772	358,992	276,780	32,454	49,758
210203	Art and Design	Unclassified Salaries - Full-time	654,689	659,579	601,315	58,244	20
210203	Art and Design	Unclassified Salaries - Part-time	242,282	254,229	121,739	26,874	105,616
210203	Art and Design	Classified Salaries	102,308	105,914	82,572	22,661	681
210203	Art and Design	Student Payroll - Regular Funds	13,500	13,500	11,178	949	1,373
210203	Art and Design	Operating Budget	30,800	30,800	499	2,976	27,325
212014	Arts & Humanities Accreditation	Operating Budget	5,800	5,800	-	-	5,800
212201	Arts and Humanities Discretionary	Operating Budget	-	6,520	-	909	5,611
210202	Communication Studies	Fringe Benefits	145,454	145,857	113,681	12,635	19,542
210202	Communication Studies	Unclassified Salaries - Full-time	296,719	299,220	272,794	26,426	(0)
210202	Communication Studies	Unclassified Salaries - Part-time	77,132	77,245	60,489	11,102	5,654
210202	Communication Studies	Classified Salaries	12,183	12,575	9,829	2,746	0
210202	Communication Studies	Operating Budget	3,976	3,976	-	903	3,073
210201	Dean Arts and Humanities	Fringe Benefits	60,082	60,239	47,446	12,578	215
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	147,476	147,476	115,829	31,646	0
210201	Dean Arts and Humanities	Classified Salaries	40,319	41,635	32,542	9,093	-
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,789	11,789	7,395	2,499	1,896
210201	Dean Arts and Humanities	Operating Budget Increase	6,439	6,439	-	-	6,439
210201	Dean Arts and Humanities	Operating Budget	17,000	17,000	2,504	1,918	12,578
210201	Dean Arts and Humanities	Telephone Service	25,064	25,064	-	12,430	12,634
210201	Dean Arts and Humanities	Equipment	-	64,789	2,935	47,488	14,366
210201	Dean Arts and Humanities	FY 2007 Carryforward	-	129,835	-	-	129,835
210213	English	Fringe Benefits	418,930	420,342	357,707	43,011	19,625
210213	English	Teaching Assistants	120,000	40,000	-	-	40,000
210213	English	Unclassified Salaries - Full-time	1,127,710	1,128,296	1,027,643	100,652	1
210213	English	Unclassified Salaries - Part-time	93,500	101,380	77,061	24,324	(4)
210213	English	Classified Salaries	65,624	67,789	54,736	13,052	1
210213	English	Student Payroll - Regular Funds	1,800	1,800	-	605	1,195

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210213	English	Operating Budget	13,000	13,000	-	1,545	11,456
210204	Film Studies	Fringe Benefits	63,059	64,130	53,450	6,798	3,882
210204	Film Studies	Unclassified Salaries - Full-time	167,611	174,696	153,429	14,182	7,085
210204	Film Studies	Unclassified Salaries - Part-time	26,702	26,702	12,747	6,741	7,215
210204	Film Studies	Classified Salaries	12,183	12,575	9,829	2,746	0
210204	Film Studies	Student Payroll - Regular Funds	7,000	7,000	1,144	200	5,656
210204	Film Studies	Operating Budget	9,000	13,000	-	1,418	11,582
214012	Glasrud Auditorium	Student Payroll - Regular Funds	2,000	2,000	750	-	1,250
214012	Glasrud Auditorium	Operating Budget	1,750	1,750	-	428	1,322
210405	History	Fringe Benefits	180,312	180,454	146,743	17,559	16,152
210405	History	Unclassified Salaries - Full-time	417,594	417,594	376,821	41,213	(439)
210405	History	Unclassified Salaries - Part-time	23,100	23,100	6,649	2,151	14,300
210405	History	Classified Salaries	36,916	38,106	29,784	8,322	-
210405	History	Student Payroll - Regular Funds	1,000	1,000	868	132	-
210405	History	Operating Budget	6,000	6,000	5	1,083	4,912
210450	Honors Program	Student Payroll - Regular Funds	-	2,400	1,692	308	400
210450	Honors Program	Operating Budget	1,000	1,000	-	147	853
210215	Languages	Fringe Benefits	145,908	145,990	116,729	13,013	16,248
210215	Languages	Unclassified Salaries - Full-time	362,995	362,995	330,817	32,177	0
210215	Languages	Unclassified Salaries - Part-time	57,003	57,003	45,126	7,478	4,399
210215	Languages	Classified Salaries	21,232	21,918	17,185	4,733	(0)
210215	Languages	Student Payroll - Regular Funds	1,000	1,129	550	128	451
210215	Languages	Operating Budget	6,500	6,371	-	350	6,021
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	1,800	1,800	1,800	-	-
210436	Master of Liberal Arts Program	Operating Budget	700	700	-	-	700
210205	Music	Fringe Benefits	392,815	377,219	318,416	33,108	25,695
210205	Music	Music Fee Fringe	10,038	10,038	-	-	10,038
210205	Music	Unclassified Salaries - Full-time	880,833	836,734	763,635	73,098	1
210205	Music	Unclassified Salaries - Part-time	129,396	194,415	84,257	14,781	95,378
210205	Music	Classified Salaries	80,692	83,299	66,340	17,162	(202)
210205	Music	Student Payroll - Regular Funds	1,550	1,550	1,283	18	250
210205	Music	Operating Budget	26,500	26,500	426	5,129	20,945
210208	Performing Arts	Operating Budget	6,000	6,000	-	225	5,775
210221	Philosophy	Fringe Benefits	138,212	138,957	116,733	11,829	10,396
210221	Philosophy	Unclassified Salaries - Full-time	298,583	303,585	277,897	25,688	(0)
210221	Philosophy	Unclassified Salaries - Part-time	48,265	48,265	43,963	4,303	(0)
210221	Philosophy	Classified Salaries	16,568	17,098	13,444	3,654	(0)
210221	Philosophy	Student Payroll - Regular Funds	3,500	3,500	1,635	286	1,580
210221	Philosophy	Operating Budget	4,500	4,500	-	836	3,664
210920	Straw Hat	Fringe Benefits	3,966	3,966	56	3,977	(67)
210920	Straw Hat	Unclassified Salaries - Part-time	26,000	26,000	-	23,180	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	-	-	1,873
210206	Theatre Arts	Fringe Benefits	145,906	146,488	120,052	18,956	7,480
210206	Theatre Arts	Unclassified Salaries - Full-time	220,924	223,911	198,947	24,964	(0)
210206	Theatre Arts	Unclassified Salaries - Part-time	15,400	11,920	3,784	1,716	6,420
210206	Theatre Arts	Classified Salaries	165,125	170,080	117,054	27,058	25,968
210206	Theatre Arts	Operating Budget	12,000	12,000	-	128	11,872
210406	Women's Studies	Fringe Benefits	3,153	3,153	1,021	330	1,802
210406	Women's Studies	Unclassified Salaries - Part-time	23,100	23,100	7,480	2,420	13,200
210406	Women's Studies	Operating Budget	2,500	2,500	-	55	2,445
212091	Write Site	Fringe Benefits	18,623	19,763	16,008	1,715	2,040
212091	Write Site	Unclassified Salaries - Full-time	55,584	63,934	49,739	5,396	8,800
212091	Write Site	Student Payroll - Regular Funds	14,700	17,209	12,949	981	3,279
212091	Write Site	Operating Budget	2,000	2,000	-	308	1,692
			8,419,446	8,606,477	6,797,906	965,250	843,321
210005	Accounting	Fringe Benefits	232,017	233,704	198,976	23,067	11,661
210005	Accounting	Unclassified Salaries - Full-time	771,320	783,206	708,767	74,439	0
210005	Accounting	Unclassified Salaries - Part-time	23,100	23,100	12,467	4,033	6,600

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210005	Accounting	Classified Salaries	20,160	20,818	16,271	5,312	(765)
212009	Business & Industry Accreditation	Operating Budget	31,000	31,000	12,725	8,418	9,857
210009	Business Administration	Fringe Benefits	348,967	350,205	302,745	32,028	15,432
210009	Business Administration	Unclassified Salaries - Full-time	1,133,289	1,146,062	1,038,511	107,549	2
210009	Business Administration	Unclassified Salaries - Part-time	20,685	15,228	5,404	1,748	8,076
210009	Business Administration	Classified Salaries	20,160	22,911	18,364	4,546	0
212202	Business and Industry Discretionary	Operating Budget	-	64,245	-	483	63,762
210307	Computer Science and Info Systems	Fringe Benefits	170,458	170,599	150,298	15,963	4,338
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	422,039	422,039	376,113	37,161	8,765
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	51,555	51,555	45,585	5,970	-
210307	Computer Science and Info Systems	Classified Salaries	36,916	38,106	29,784	8,322	-
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	581	1,079	4,740
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	-	403	11,625
210001	Dean Business & Industry	Fringe Benefits	107,712	107,049	84,994	20,018	2,036
210001	Dean Business & Industry	Unclassified Salaries - Full-time	245,182	229,848	191,766	38,081	1
210001	Dean Business & Industry	Unclassified Salaries - Part-time	5,542	5,630	-	493	5,137
210001	Dean Business & Industry	Classified Salaries	123,353	127,279	97,528	27,251	2,500
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	6,211	-	-	6,211
210001	Dean Business & Industry	Operating Budget Increase	5,132	5,132	-	-	5,132
210001	Dean Business & Industry	Operating Budget	22,331	22,331	-	1,359	20,972
210001	Dean Business & Industry	Telephone Service	12,796	12,796	-	6,540	6,256
210001	Dean Business & Industry	Equipment	-	88,687	992	17,800	69,895
210001	Dean Business & Industry	FY 2007 Carryforward	-	150,747	-	-	150,747
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	-	-	4,000
210219	Mass Communications	Fringe Benefits	287,265	287,407	242,864	26,782	17,761
210219	Mass Communications	Unclassified Salaries - Full-time	673,965	673,965	604,622	68,910	433
210219	Mass Communications	Unclassified Salaries - Part-time	181,208	181,208	50,160	15,936	115,112
210219	Mass Communications	Classified Salaries	36,916	38,106	29,784	8,322	-
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	1,848	1,239	4,414
210219	Mass Communications	Operating Budget	16,413	16,413	-	2,053	14,360
210006	Paralegal Program	Fringe Benefits	58,936	59,096	49,778	4,853	4,465
210006	Paralegal Program	Unclassified Salaries - Full-time	190,640	190,640	174,509	16,131	0
210006	Paralegal Program	Unclassified Salaries - Part-time	16,500	16,500	4,987	1,613	9,900
210006	Paralegal Program	Classified Salaries	-	2,093	2,093	-	(0)
210006	Paralegal Program	Operating Budget	5,625	5,625	-	744	4,881
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	-	-	2,550
210008	School of Business	Operating Budget	19,555	19,555	-	4,582	14,973
210103	Technology	Fringe Benefits	219,726	219,868	178,141	20,631	21,096
210103	Technology	Unclassified Salaries - Full-time	536,824	536,824	486,405	50,418	1
210103	Technology	Unclassified Salaries - Part-time	91,127	91,127	34,368	11,119	45,640
210103	Technology	Classified Salaries	36,916	38,106	29,784	8,322	-
210103	Technology	Student Payroll - Regular Funds	7,500	7,500	8,808	392	(1,700)
210103	Technology	Operating Budget	33,270	33,270	9,062	2,652	21,556
			6,269,989	6,593,469	5,199,084	686,760	707,624
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	-	5,500	9,500
210438	Cooperating Teacher Payments	Operating Budget	44,000	44,000	716	-	43,284
210130	Counseling and Student Affairs	Fringe Benefits	89,938	89,938	68,575	9,027	12,336
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	156,417	156,417	140,474	15,942	0
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	91,691	91,691	45,255	8,487	37,948
210130	Counseling and Student Affairs	Classified Salaries	9,229	9,229	5,574	330	3,325
210130	Counseling and Student Affairs	Operating Budget	4,806	4,806	-	101	4,705
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	2,250	-	8	2,242
210101	Dean Education and Human Services	Fringe Benefits	161,778	157,407	126,140	25,742	5,525
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	381,225	379,007	320,955	58,051	1
210101	Dean Education and Human Services	Unclassified Salaries - Part-time	31,238	14,972	-	-	14,972
210101	Dean Education and Human Services	Classified Salaries	118,610	113,083	88,237	24,846	(0)
210101	Dean Education and Human Services	Student Payroll - Regular Funds	7,405	15,007	2,500	900	11,607
210101	Dean Education and Human Services	Operating Budget Increase	11,035	10,035	-	-	10,035
210101	Dean Education and Human Services	Operating Budget	27,818	27,818	565	4,482	22,771

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210101	Dean Education and Human Services	Telephone Service	19,946	19,946	-	10,846	9,100
210101	Dean Education and Human Services	Equipment	-	36,471	13,301	581	22,589
210101	Dean Education and Human Services	FY 2007 Carryforward	-	85,338	-	-	85,338
213010	Early Education Center	NAI Budget Supplement	16,000	16,000	-	-	16,000
213010	Early Education Center	Operating Budget	5,113	5,113	-	1,395	3,719
212011	Education & Human Services Accreditation	Student Payroll - Regular Funds	13,500	19,489	2,909	1,961	14,619
212011	Education & Human Services Accreditation	Operating Budget	17,800	23,718	-	4,610	19,108
212203	Education & Human Services Discretionary	Operating Budget	-	5,452	100	309	5,043
210131	Educational Leadership	Fringe Benefits	52,280	52,280	36,862	3,213	12,205
210131	Educational Leadership	Unclassified Salaries - Full-time	87,191	87,191	77,095	10,095	0
210131	Educational Leadership	Unclassified Salaries - Part-time	39,282	39,282	18,724	2,452	18,107
210131	Educational Leadership	Classified Salaries	9,229	9,229	5,574	330	3,325
210131	Educational Leadership	Operating Budget	1,800	1,800	-	109	1,691
210134	Elementary and Early Childhood Education	Fringe Benefits	225,234	228,172	196,478	21,987	9,707
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	616,167	622,071	566,062	56,007	3
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	69,537	71,089	41,345	6,924	22,820
210134	Elementary and Early Childhood Education	Classified Salaries	35,198	36,334	28,445	7,889	0
210134	Elementary and Early Childhood Education	Student Payroll - Regular Funds	5,600	5,541	1,351	149	4,041
210134	Elementary and Early Childhood Education	Operating Budget	13,535	13,535	-	681	12,854
210132	Field Experience	Fringe Benefits	130,437	123,711	103,042	11,586	9,083
210132	Field Experience	Unclassified Salaries - Part-time	304,590	323,341	241,157	29,373	52,812
210132	Field Experience	Classified Salaries	17,495	18,064	15,520	2,281	263
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	82	909	3,609
210132	Field Experience	Operating Budget	19,200	19,200	-	2,894	16,306
210136	Foundations	Fringe Benefits	58,878	58,462	56,839	6,410	(4,787)
210136	Foundations	Unclassified Salaries - Full-time	138,513	138,513	126,745	11,766	2
210136	Foundations	Unclassified Salaries - Part-time	94,616	91,316	56,097	11,580	23,638
210136	Foundations	Classified Salaries	8,746	9,030	7,759	1,140	131
210136	Foundations	Student Payroll - Regular Funds	1,600	1,659	1,203	455	1
210136	Foundations	Operating Budget	6,330	6,330	-	930	5,400
210502	Graduate Assistant	Student Payroll - Grad Assistant	63,000	151,500	94,500	17,119	39,881
210501	Graduate Studies	Student Payroll - Regular Funds	4,391	4,391	4,205	2,887	(2,701)
210501	Graduate Studies	Operating Budget	7,659	9,159	-	4,753	4,406
210105	Health and Physical Education	Fringe Benefits	190,773	190,874	154,859	15,487	20,528
210105	Health and Physical Education	Unclassified Salaries - Full-time	410,006	410,006	374,491	35,515	(0)
210105	Health and Physical Education	Unclassified Salaries - Part-time	76,306	76,306	22,739	6,929	46,638
210105	Health and Physical Education	Classified Salaries	28,780	29,632	26,033	3,598	0
210105	Health and Physical Education	Student Payroll - Regular Funds	1,500	1,500	-	-	1,500
210105	Health and Physical Education	Operating Budget	11,868	11,868	139	1,468	10,261
210129	Reading Master's Program	Operating Budget	324	324	-	-	324
210119	School of Nursing and Health	Fringe Benefits	200,598	215,763	174,858	18,399	22,506
210119	School of Nursing and Health	Unclassified Salaries - Full-time	323,439	325,524	298,049	27,499	(25)
210119	School of Nursing and Health	Unclassified Salaries - Part-time	230,252	294,055	229,960	23,943	40,152
210119	School of Nursing and Health	Classified Salaries	35,070	36,201	28,280	7,921	0
210119	School of Nursing and Health	Operating Budget	10,199	11,199	-	2,045	9,154
210119	School of Nursing and Health	Laboratory Supplies	28,480	28,480	-	7,960	20,520
210415	Social Work	Fringe Benefits	133,475	132,215	116,310	12,430	3,475
210415	Social Work	Unclassified Salaries - Full-time	319,922	299,521	299,337	27,670	(27,486)
210415	Social Work	Unclassified Salaries - Part-time	26,760	57,623	17,079	3,081	37,464
210415	Social Work	Classified Salaries	33,225	34,296	26,805	7,490	1
210415	Social Work	Student Payroll - Regular Funds	2,600	2,600	-	-	2,600
210415	Social Work	Operating Budget	15,875	17,899	343	242	17,314
210138	Special Education	Fringe Benefits	97,170	104,082	77,510	8,065	18,507
210138	Special Education	Unclassified Salaries - Full-time	317,157	317,157	288,552	28,603	2
210138	Special Education	Unclassified Salaries - Part-time	56,474	63,644	39,364	7,315	16,965
210138	Special Education	Classified Salaries	9,229	9,229	5,743	330	3,156
210138	Special Education	Student Payroll - Regular Funds	300	300	918	54	(672)
210138	Special Education	Operating Budget	10,090	10,090	-	552	9,538
210209	Speech Language and Hearing Science	Fringe Benefits	189,949	190,199	156,224	17,921	16,054
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	449,826	449,826	410,266	39,559	0

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210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	43,832	44,052	38,951	5,101	1
210209	Speech Language and Hearing Science	Classified Salaries	56,130	57,975	40,817	11,132	6,026
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	2,000	813	187	1,000
210209	Speech Language and Hearing Science	Operating Budget	11,995	11,995	34	847	11,114
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	31,984	-	-	31,984
			6,578,511	6,936,406	5,322,863	708,380	905,163
210217	American Multicultural Studies	Fringe Benefits	119,179	119,676	95,445	8,048	16,182
210217	American Multicultural Studies	Unclassified Salaries - Full-time	242,643	245,301	222,561	23,172	(432)
210217	American Multicultural Studies	Unclassified Salaries - Part-time	84,809	85,395	45,139	5,430	34,825
210217	American Multicultural Studies	Classified Salaries	14,155	14,612	11,456	3,156	(0)
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,100	1,100	-	-	1,100
210217	American Multicultural Studies	Operating Budget	5,400	6,150	-	256	5,894
210414	Anthropology & Earth Science	Fringe Benefits	195,327	195,916	172,636	18,511	4,769
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	460,775	464,311	424,893	39,478	(60)
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	6,600	6,600	2,493	807	3,300
210414	Anthropology & Earth Science	Classified Salaries	27,687	28,580	22,630	5,840	110
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	-	177	1,323
210414	Anthropology & Earth Science	Operating Budget	15,100	15,100	170	4,703	10,227
212744	Anti-Racism Across the Curriculum	Operating Budget	-	-	-	291	(291)
210303	Biosciences	Fringe Benefits	283,867	285,629	248,410	27,736	9,483
210303	Biosciences	Unclassified Salaries - Full-time	674,494	685,091	619,840	57,296	7,955
210303	Biosciences	Unclassified Salaries - Part-time	80,941	81,118	44,814	4,811	31,493
210303	Biosciences	Classified Salaries	75,625	78,072	61,214	16,858	(0)
210303	Biosciences	Student Payroll - Regular Funds	9,000	9,000	2,743	457	5,800
210303	Biosciences	Operating Budget	31,700	41,047	1,469	3,399	36,180
210303	Biosciences	Medical & Dental Services	9,500	9,500	-	3,390	6,110
210303	Biosciences	Laboratory Supplies	20,500	20,500	1,123	3,799	15,578
210306	Biotechnology	Operating Budget	4,800	4,800	1,830	34	2,936
210305	Chemistry	Fringe Benefits	195,480	195,845	169,618	19,290	6,937
210305	Chemistry	Unclassified Salaries - Full-time	454,633	454,633	412,630	42,002	1
210305	Chemistry	Unclassified Salaries - Part-time	10,806	10,806	5,686	1,839	3,281
210305	Chemistry	Classified Salaries	94,551	97,613	78,033	19,245	336
210305	Chemistry	Student Payroll - Regular Funds	10,000	10,000	5,760	1,530	2,710
210305	Chemistry	Operating Budget	37,000	37,000	6,073	5,074	25,853
210305	Chemistry	Laboratory Supplies	7,700	7,700	-	-	7,700
212139	CSNS Outreach	Student Payroll - Regular Funds	600	600	-	-	600
212139	CSNS Outreach	Operating Budget	15,400	15,400	-	13	15,387
210210	CSNS Undergraduate Research	Operating Budget	6,500	8,000	-	-	8,000
210301	Dean Social and Natural Science	Fringe Benefits	99,935	100,322	77,707	19,148	3,467
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	220,877	220,877	178,940	41,937	1
210301	Dean Social and Natural Science	Classified Salaries	99,957	103,211	80,749	22,224	238
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	3,500	3,500	488	647	2,365
210301	Dean Social and Natural Science	Operating Budget	17,000	21,936	-	2,186	19,750
210301	Dean Social and Natural Science	Telephone Service	32,370	32,370	-	16,060	16,310
210301	Dean Social and Natural Science	Equipment	-	96,370	18,656	50,130	27,583
210301	Dean Social and Natural Science	FY 2007 Carryforward	-	149,633	-	-	149,633
210403	Economics	Fringe Benefits	153,791	140,759	116,790	12,234	11,735
210403	Economics	Unclassified Salaries - Full-time	352,161	352,161	322,642	29,519	0
210403	Economics	Unclassified Salaries - Part-time	88,333	97,003	44,722	5,863	46,418
210403	Economics	Classified Salaries	20,785	21,456	16,782	4,673	0
210403	Economics	Student Payroll - Regular Funds	2,600	2,600	1,800	200	600
210403	Economics	Operating Budget	6,000	6,500	-	556	5,944
212150	Institutional Animal Care and Use	Operating Budget	1,340	1,340	-	167	1,173
210311	Mathematics	Fringe Benefits	437,749	437,524	354,533	35,668	47,324
210311	Mathematics	Unclassified Salaries - Full-time	1,097,391	1,039,931	927,185	96,505	16,240
210311	Mathematics	Unclassified Salaries - Part-time	124,842	180,657	148,623	16,973	15,061
210311	Mathematics	Classified Salaries	36,916	39,079	29,784	9,274	21
210311	Mathematics	Student Payroll - Regular Funds	8,000	8,000	2,702	1,336	3,962
210311	Mathematics	Operating Budget	14,500	14,500	-	1,313	13,187
212129	Mathematics Learning Center	Student Payroll - Regular Funds	11,000	15,000	3,413	715	10,872

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
212129	Mathematics Learning Center	Operating Budget	4,000	4,000	-	32	3,968
212012	Natural & Social Sciences Accreditation	Operating Budget	13,500	13,500	3,857	643	9,000
210313	Physics	Fringe Benefits	160,261	160,432	137,485	16,548	6,399
210313	Physics	Unclassified Salaries - Full-time	307,624	307,624	277,091	30,532	1
210313	Physics	Unclassified Salaries - Part-time	6,600	6,600	-	-	6,600
210313	Physics	Classified Salaries	44,210	45,644	34,942	9,900	803
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	1,968	145	1,888
210313	Physics	Operating Budget	14,300	14,300	-	1,443	12,857
210409	Political Science	Fringe Benefits	85,488	85,540	73,460	7,929	4,150
210409	Political Science	Unclassified Salaries - Full-time	269,513	269,513	246,707	22,805	0
210409	Political Science	Unclassified Salaries - Part-time	32,967	32,967	18,245	2,389	12,333
210409	Political Science	Classified Salaries	13,571	14,008	10,957	3,051	(0)
210409	Political Science	Student Payroll - Regular Funds	2,500	2,500	1,249	251	1,000
210409	Political Science	Operating Budget	4,900	5,150	-	772	4,378
210411	Psychology	Fringe Benefits	281,899	282,574	247,544	25,830	9,199
210411	Psychology	Unclassified Salaries - Full-time	692,451	692,544	630,680	61,864	-
210411	Psychology	Unclassified Salaries - Part-time	75,811	79,626	70,848	8,778	0
210411	Psychology	Classified Salaries	36,916	38,106	29,784	8,322	-
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	2,145	255	1,600
210411	Psychology	Operating Budget	20,700	20,700	-	1,738	18,962
210302	Regional Science Center	Fringe Benefits	84,955	85,096	68,094	17,490	(487)
210302	Regional Science Center	Unclassified Salaries - Full-time	194,251	194,251	151,828	42,423	0
210302	Regional Science Center	Classified Salaries	36,916	38,106	29,784	8,322	-
210302	Regional Science Center	Student Payroll - Regular Funds	4,000	4,000	2,576	1,005	419
210302	Regional Science Center	Operating Budget	7,700	7,700	22,130	(3,909)	(10,521)
210304	SNS Technician	Operating Budget	381	381	-	-	381
212204	Social & Natural Sciences Discretionary	Operating Budget	-	7,750	-	171	7,579
210413	Sociology & Criminal Justice	Fringe Benefits	250,056	250,922	200,378	22,346	28,199
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	613,759	618,822	564,773	54,047	2
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	43,842	43,842	36,357	4,185	3,300
210413	Sociology & Criminal Justice	Classified Salaries	36,916	38,106	29,784	8,322	-
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	8,300	8,300	8,954	1,046	(1,700)
210413	Sociology & Criminal Justice	Operating Budget	11,200	11,200	-	256	10,944
	Academic Affairs Total		9,393,906	9,713,128	7,883,802	1,042,899	786,427
			37,690,288	39,549,406	29,089,808	5,592,244	4,867,354
210940	4th of July	Operating Budget	10,000	10,000	-	10,000	-
214010	Administrative Affairs Program Review	Operating Budget	5,000	5,000	-	-	5,000
215043	Administrative Affairs Staff Training	Operating Budget	20,000	-	-	-	-
216003	Commencement	Operating Budget	13,439	13,439	-	-	13,439
214040	Construction Pre-Design	Building Repairs & Alterations	-	-	1,526	441	(1,967)
215004	Facilities & Administration	Fringe Benefits	1,403,969	1,497,745	1,183,405	303,537	10,803
215004	Facilities & Administration	Relocation Expense	-	16,000	-	-	16,000
215004	Facilities & Administration	Financial Statement Preparation	(20,000)	(20,000)	-	-	(20,000)
215004	Facilities & Administration	Unclassified Salaries	355,613	410,408	334,138	76,270	1
215004	Facilities & Administration	Classified Salaries	3,674,603	3,944,360	3,092,771	851,588	1
215004	Facilities & Administration	Overtime/Shift Differential	168,500	173,379	-	58,221	115,158
215004	Facilities & Administration	Operating Budget Increase	24,942	28,601	-	-	28,601
215004	Facilities & Administration	Operating Budget	78,476	78,416	15,299	11,551	51,566
215004	Facilities & Administration	Telephone Service	17,265	17,915	-	8,936	8,978
215004	Facilities & Administration	Equipment	-	75,650	2,606	52,524	20,519
215004	Facilities & Administration	FY 2007 Carryforward	-	82,833	-	-	82,833
214015	General Facilities Equipment	Operating Budget	41,690	41,690	5,504	3,017	33,169
215007	VP for Facilities & Admin Search	Operating Budget	-	13,845	-	13,845	-
			5,793,497	6,389,281	4,635,249	1,389,930	364,101
215019	Payroll Office	Operating Budget	11,052	11,052	220	1,090	9,742
			11,052	11,052	220	1,090	9,742
214019	Emergency Management	Operating Budget	1,000	3,630	-	1,238	2,392
214001	Environmental Health & Safety	Operating Budget	31,018	31,768	1,944	6,100	23,724
			32,018	35,398	1,944	7,338	26,116

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
214009	Security	Relocation Expense	-	5,000	-	-	5,000
214009	Security	Student Payroll - Regular Funds	129,887	129,492	64,853	9,620	55,019
214009	Security	Operating Budget	20,000	22,700	-	10,626	12,074
			149,887	157,192	64,853	20,247	72,092
215010	Business Office	Operating Budget	47,085	47,820	16,593	15,279	15,948
216006	Mail Service	Operating Budget	7,089	7,089	-	345	6,744
			54,174	54,909	16,593	15,624	22,692
211005	Information Technology	Operating Budget	101,137	108,137	20,241	27,602	60,295
215025	Information Technology Administration	Operating Budget	6,063	6,063	-	-	6,063
212010	Information Technology Photo ID System	Operating Budget	6,360	6,360	-	-	6,360
			113,560	120,560	20,241	27,602	72,718
215029	Human Resources Office	Operating Budget	10,679	13,229	-	4,493	8,736
215028	University Staff Development	Operating Budget	6,970	6,970	-	(198)	7,168
			17,649	20,199	-	4,296	15,903
214002	Building Services	Operating Budget	69,424	69,424	2,943	30,381	36,100
214004	Central Inventory & Office	Student Payroll - Regular Funds	27,043	33,043	19,687	7,538	5,818
214004	Central Inventory & Office	Operating Budget	30,868	35,572	113	6,367	29,092
214005	General Repair - Cabinet, Paint, Welding	Student Payroll - Regular Funds	-	153	-	152	1
214005	General Repair - Cabinet, Paint, Welding	Operating Budget	15,330	17,330	609	7,054	9,667
214003	Grounds	Student Payroll - Regular Funds	36,486	36,486	3,860	19,970	12,656
214003	Grounds	Operating Budget	14,360	12,360	10	1,606	10,744
214006	Heating Plant	Operating Budget	31,712	31,712	2,430	8,678	20,604
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	-	1,440	6,665
214011	HVAC	Operating Budget	71,692	71,692	93	11,068	60,531
214026	Janitorial Auxiliary Student Help	Student Payroll - Regular Funds	48,339	48,339	17,431	5,898	25,010
214013	Landscaping	Operating Budget	20,726	20,726	6,000	26	14,700
214025	Science Center Maintenance	Operating Budget	13,301	13,301	11,035	508	1,758
214008	Service Vehicles and Fleet Labor	Operating Budget	42,396	42,396	-	10,292	32,104
			429,782	440,639	64,210	110,978	265,451
	Facilities & Administration Total		6,601,619	7,229,230	4,803,310	1,577,104	848,816
215006	Student Affairs	Fringe Benefits	822,700	754,218	579,833	135,768	38,617
215006	Student Affairs	Relocation Expense	-	5,000	-	-	5,000
215006	Student Affairs	Consolidated Position Pay	9,624	9,624	-	-	9,624
215006	Student Affairs	Unclassified Salaries	1,603,005	1,533,925	1,159,587	275,336	99,002
215006	Student Affairs	Classified Salaries	702,030	598,785	440,030	129,536	29,219
215006	Student Affairs	Student Payroll - Regular Funds	2,500	2,500	-	-	2,500
215006	Student Affairs	Operating Budget Increase	18,616	14,957	-	-	14,957
215006	Student Affairs	Operating Budget	15,546	25,546	-	890	24,656
215006	Student Affairs	Telephone Service	12,464	11,814	670	5,797	5,347
215006	Student Affairs	Equipment	-	34,207	5,006	3,306	25,895
215006	Student Affairs	FY 2007 Carryforward	-	89,992	-	-	89,992
			3,186,485	3,080,568	2,185,127	550,633	344,809
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	3,025	1,475	500
213013	Safe Zone	Student Payroll - Regular Funds	-	2,250	-	-	2,250
213013	Safe Zone	Operating Budget	-	5,340	-	-	5,340
212386	Senior Year Experience	Operating Budget	2,750	2,750	-	2	2,748
213016	Student Support Services	Student Payroll - Regular Funds	5,000	7,000	2,549	783	3,668
213016	Student Support Services	Operating Budget	1,800	1,800	-	261	1,539
212234	TOCAR	Student Payroll - Regular Funds	6,800	6,800	5,460	872	468
212234	TOCAR	Operating Budget	28,200	28,200	-	162	28,038
			49,550	59,140	11,034	3,555	44,551
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	6,941	1,427	21,632
215015	Admissions	Operating Budget	144,260	147,260	395	25,595	121,270
215047	Admissions "A" Team	Operating Budget	5,000	5,000	-	1,321	3,679
215045	Diverse Student Recruitment	Operating Budget	4,500	4,500	70	2,097	2,333
			183,760	186,760	7,406	30,440	148,914
212104	Academic Fitness	Operating Budget	2,000	2,000	-	82	1,918
213006	Career Services	Student Payroll - Regular Funds	5,000	5,000	9,752	707	(5,459)
213006	Career Services	Operating Budget	25,000	25,000	-	4,223	20,777

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
213008	Counseling Center	Student Payroll - Regular Funds	5,000	5,000	-	-	5,000
213008	Counseling Center	Operating Budget	8,500	8,500	-	1,255	7,245
216015	Disability Services	Student Payroll - Regular Funds	14,000	14,000	9,194	2,385	2,421
216015	Disability Services	Operating Budget	27,592	27,592	1,127	6,236	20,229
216017	Graduate Survey	Student Payroll - Regular Funds	4,000	4,000	-	-	4,000
216017	Graduate Survey	Operating Budget	1,000	1,000	-	-	1,000
212103	Supplemental Instruction	Student Payroll - Regular Funds	32,500	32,500	22,018	4,215	6,267
212103	Supplemental Instruction	Operating Budget	3,200	3,200	-	1,209	1,991
212623	Tutoring Services	Student Payroll - Regular Funds	15,000	15,000	4,504	869	9,627
213100	Women's Center	Student Payroll - Regular Funds	3,500	13,500	3,014	486	10,000
213100	Women's Center	Operating Budget	1,250	1,250	-	6	1,244
			147,542	157,542	49,609	21,672	86,260
213005	Financial Aid	Student Payroll - Regular Funds	5,000	5,000	1,845	2,578	577
213005	Financial Aid	Operating Budget	26,000	26,000	354	6,647	18,999
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	-	-	2,000
213014	Job Shop	Operating Budget	1,300	1,300	-	187	1,113
			34,300	34,300	2,198	9,413	22,689
212055	International Exchange	Operating Budget	1,600	1,600	-	515	1,085
212050	International Studies Program	Relocation Expense	-	5,000	-	-	5,000
212050	International Studies Program	Operating Budget	4,500	4,500	-	1,121	3,379
			6,100	11,100	-	1,635	9,465
215060	Cultural Diversity	Operating Budget	14,500	15,300	-	-	15,300
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	17,500	3,672	1,790	12,038
213050	Multicultural Affairs	Operating Budget	8,000	9,600	-	671	8,929
			40,000	42,400	3,672	2,461	36,267
213007	Health Center	Operating Budget	800	1,207	-	407	800
			800	1,207	-	407	800
	Student Affairs Total		3,648,537	3,573,017	2,259,046	620,216	693,755
215095	Owens Hall Renovation	Building Repairs & Alterations	-	87,753	-	-	87,753
216008	Student Success Center Planning	Building Repairs & Alterations	-	42,202	-	502	41,701
214900	University Facilities Repair & Replacement	Building Repairs & Alterations	-	956,434	323,398	249,093	383,943
215500	University Repairs	Equipment & Furniture Repairs	300,000	300,000	46,963	48,274	204,763
	University Repair & Replacement Total		300,000	1,386,390	370,361	297,869	718,160
212057	Tuition Abroad - Eurospring, China, USC	Operating Budget	84,471	84,471	-	-	84,471
212145	HLTH 122: Alcohol & College Life	Online Course Agreement	141,632	141,632	-	-	141,632
213002	Federal & State Aid Institution Match	Operating Budget	330,000	330,000	-	27,728	302,272
213002	PSEO Program Supplement	Allocation Shortfall	30,000	30,000	-	-	30,000
213002	University Scholarship Program Contribution	Scholarships	617,500	617,500	-	-	617,500
213002	University Scholarship Program Contribution	Previous FY Carryforward	-	134,080	-	-	134,080
214007	Fuel and Utilities	Operating Budget	2,499,928	2,499,928	145,532	375,503	1,978,892
214050	Debt Service Assessment	Operating Budget	560,000	560,000	-	-	560,000
215012	FY 2008 Health Insurance increase (January 2008)	Fringe Benefits	275,442	275,442	-	-	275,442
215012	FY 2008 Contract Negotiation Settlements	Salary Settlement	1,170,682	1,182,925	-	-	1,182,925
215012	FY 2008 Unclassified Promotions	Unclassified Salaries	84,000	7,397	-	-	7,397
215012	FY 2008 Employee Reallocations	Salary & Fringe Benefits	20,000	14,226	-	-	14,226
215012	IFO Salary Equity Adjustments	Salary & Fringe Benefits	80,000	80,000	-	-	80,000
215012	IFO Career Steps	Salary & Fringe Benefits	90,709	90,709	-	-	90,709
215012	University Reserve	Reserve	21,954	328,490	150,000	-	178,490
215012	FY 2008 Work Plan Initiatives	Program Development	617,500	-	-	-	-
215012	FY 2008 MnSCU Performance Funding	Underwrite 1% of base allocation	-	370,055	-	-	370,055
215012	University E-mail System Upgrade	Equipment	-	250,000	-	-	250,000
215023	Credit Card Fees - Tuition Payments	Operating Budget	95,829	95,829	-	1,469	94,360
215027	Institutional Memberships	Operating Budget	69,250	69,250	-	64,280	4,970
215033	Employee Recruitment - Unclassified	Operating Budget	60,101	60,101	-	11,969	48,132
215048	Employee Recruitment - Classified	Operating Budget	6,500	6,500	-	304	6,196
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	-	426	28,074
215057	University Accommodations	Operating Budget	20,000	20,000	2,367	-	17,633
215080	MN Higher Education Center	Operating Budget	150,000	150,000	81,555	31,250	37,195

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
215400	University Rents	Rent - Non-state space	180,000	180,000	104,439	32,209	43,352
216010	Deferred Compensation Match	Employer Match	24,000	24,000	-	-	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	55,000	-	9,060	45,940
216010	Early Retirement & Severance	Separation Salary	1,000,000	1,000,000	12,229	205,466	782,305
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	-	1,303	218,697
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	300,000	-	-	300,000
216010	Risk Management Insurance	Insurance	193,000	193,000	-	(55,592)	248,592
216010	MnSCU External Audit	Fiscal Consultants	24,294	24,294	-	-	24,294
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	459,500	12,267	-	-	12,267
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	-	-	37,000
216010	University Equipment	Equipment	600,000	200,000	-	-	200,000
216010	Customized Training Allocation Match	Off-Campus Program Incentive	25,000	25,000	-	-	25,000
216088	Sign Language Interpreter Services	Operating Budget	-	(14,400)	37,360	21,520	(73,280)
216999	MnSCU Required Reserve	Budget Frozen	-	2,052,248	-	-	2,052,248
	General University Expenditures Total		10,571,792	11,735,444	533,482	726,895	10,475,067
212628	Continuing Studies Position	Work Plan Initiative	-	24,000	18,748	5,028	224
212636	BI College Fundraising Efforts	Work Plan Initiative	-	2,967	-	295	2,673
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	1,173	2,315	(1,027)
	FY 2006 Work Plan Initiatives		-	78,099	30,982	7,638	39,478
212740	Special Major Gifts Initiative	Work Plan Initiative	-	22,805	-	570	22,235
212750	Twin Cities Academic Program Coordinator	Work Plan Initiative	-	64,000	-	-	64,000
212747	Writing Across the Curriculum	Work Plan Initiative	-	6,055	-	-	6,055
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	34,269	4,447	29,779
212756	Emergency Blue Light Telephones-Phase II	Work Plan Initiative	-	11,604	11,429	-	175
	FY 2007 Work Plan Initiatives		-	205,458	45,698	5,017	154,744
212843	Office & Administrative Specialist Int	Work Plan Initiative	-	38,000	27,471	4,955	5,574
212844	Recruitment & Image Advertising - III	Work Plan Initiative	-	150,000	-	1,174	148,826
212845	Special Major Gifts Initiative - PhaseII	Work Plan Initiative	-	20,000	-	-	20,000
212841	Assistant Swimming Coach	Work Plan Initiative	-	16,000	13,305	2,471	223
212842	Nemzek Hall Security	Work Plan Initiative	-	16,000	12,072	3,417	511
212846	Asst VP for Assessment FTE increase	Work Plan Initiative	-	21,000	17,644	-	3,356
212847	Art Education	Work Plan Initiative	-	26,000	-	-	26,000
212849	Mass Communications - 2 PT lines to FT	Work Plan Initiative	-	29,000	20,567	-	8,433
212848	Operations Mgmt & Coord with Businesses	Work Plan Initiative	-	52,235	18,651	2,186	31,398
212850	Biosciences Collaborations	Work Plan Initiative	-	56,765	51,683	4,532	550
212851	Criminal Justice	Work Plan Initiative	-	40,000	8,167	2,689	29,145
212855	Administrative Affairs Training	Work Plan Initiative	-	5,225	-	-	5,225
212853	Building Services Improvement	Work Plan Initiative	-	10,000	-	1,550	8,451
212854	Continuous Upgrade of Computer Network	Work Plan Initiative	-	20,000	14,544	-	5,456
212857	Emergency Blue Light Telephones-PhaseIII	Work Plan Initiative	-	16,000	-	-	16,000
212852	Emergency Operations Plan Training	Work Plan Initiative	-	14,000	-	-	14,000
212859	Dragons After Dark	Work Plan Initiative	-	5,225	-	822	4,403
212856	International Programs Staffing	Work Plan Initiative	-	55,500	-	(8)	55,508
212858	RightNow Technology	Work Plan Initiative	-	26,550	-	-	26,550
	FY 2008 Work Plan Initiatives		-	617,500	184,104	23,786	409,609
212157	Access, Opportunity & Success Initiative	Operating Budget	-	262,591	-	-	262,591
212186	Collaborative Nurse Educ Grad Program	Operating Budget	-	25,000	-	14,719	10,281
212193	E-Learning Grant	Operating Budget	-	9,554	861	600	8,093
212075	Foundations of Excellence	Operating Budget	-	21,208	590	4,633	15,984
212211	FY2007 MSUAASF Special Initiative Awards	Operating Budget	-	75,625	-	42,000	33,626
212811	FY2008 MSUAASF Special Initiative Awards	Operating Budget	-	49,170	-	-	49,170
212071	Graduate Nursing Education Taskforce	Operating Budget	-	335	-	148	188

MSU Moorhead

General Fund Expenditures

as of October 2, 2007

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
212210	IPESL Funds FY 2007	Operating Budget	-	4,835	1,632	-	3,204
212137	MSU Moorhead Regional Veterans Center	Operating Budget	-	881	-	103	778
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	-	6,028	37,047
212238	Special Education Licensure Online	Operating Budget	-	27,648	-	676	26,972
212179	STEM Projects	Operating Budget	-	4,523	225	-	4,298
212155	Technology Infrastructure Improvements	Operating Budget	-	253,986	66,949	45,071	141,966
	Grant Match & MnSCU Funding		-	822,213	70,257	113,977	637,980
215018	Distance Learning Student Fee	Operating Budget	-	202,707	54,945	12,773	134,989
216207	Film Studies Technology Fee	Operating Budget	-	18,602	-	4,016	14,586
216203	Graphic Design Technology Fee	Operating Budget	-	14,520	3,072	475	10,973
216205	Music Industry Technology Fee	Operating Budget	-	12,289	405	11,884	0
216215	CSIS Technology Fee	Operating Budget	-	24,500	-	24,018	482
216219	Mass Communications Technology Fee	Operating Budget	-	47,058	-	15,239	31,819
216218	Technology Department Technology Fee	Operating Budget	-	60,551	700	21,721	38,130
216234	College of SNS Technology Fee	Operating Budget	-	25,700	-	15,931	9,769
	Student Fee Funding		-	405,927	59,122	106,058	240,747
	University Total		62,585,895	69,601,673	39,876,854	9,767,736	19,957,083
212044	FY 2005 AH 19A Faculty Improvement	Restricted Contractual Funds	-	4,151	-	-	4,151
212023	FY 2006 AH 19A Faculty Improvement	Restricted Contractual Funds	-	3,064	-	-	3,064
212704	FY 2007 AH 19A Faculty Improvement	Restricted Contractual Funds	-	18,700	-	5,154	13,546
212794	FY 2007 Supp AH 19A Faculty Improvement	Restricted Contractual Funds	-	5,290	-	4,976	314
212804	FY 2008 AH 19A Faculty Improvement	Restricted Contractual Funds	-	13,176	-	-	13,176
212098	BI 19A Faculty Improvement	Restricted Contractual Funds	-	20,002	-	3,995	16,007
212045	FY 2005 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	220	-	-	220
212025	FY 2006 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	4,055	-	1,033	3,022
212705	FY 2007 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,156	-	307	15,850
212795	FY 2007 Supp EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,779	-	3,777	13,002
212805	FY 2008 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,682	-	-	16,682
212046	FY 2005 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	535	-	-	535
212026	FY 2006 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	2,008	-	-	2,008
212706	FY 2007 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	14,477	34	2,059	12,385
212806	FY 2008 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	14,663	-	-	14,663
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	12,428	-	-	12,428
	Professional Improvement - IFO/MSUAASF		-	162,386	34	21,300	141,052
217060	Publications MSUAASF PDF	Restricted Contractual Funds	-	3,722	-	-	3,722
217061	Alumni Foundation MSUAASF PDF	Restricted Contractual Funds	-	7,480	-	-	7,480
217046	Athletics IFO Full-Time PDF	Restricted Contractual Funds	-	29,000	-	379	28,621
217047	Athletics IFO Part-Time PDF	Restricted Contractual Funds	-	305	-	-	305
217045	Athletics MSUAASF PDF	Restricted Contractual Funds	-	6,231	-	1,265	4,966
217065	Academic Affairs MSUAASF PDF	Restricted Contractual Funds	-	2,539	-	-	2,539
217035	Continuing Studies MSUAASF PDF	Restricted Contractual Funds	-	7,044	-	-	7,044
217054	Records Office MSUAASF PDF	Restricted Contractual Funds	-	3,908	-	-	3,908
217038	Instructional Technology IFO PDF	Restricted Contractual Funds	-	6,071	75	125	5,872
217037	Library IFO PDF	Restricted Contractual Funds	-	22,241	-	1,176	21,065
217017	AMS IFO PDF	Restricted Contractual Funds	-	19,905	-	3,366	16,539
217011	Art IFO PDF	Restricted Contractual Funds	-	20,021	-	2,313	17,709
217071	Arts & Humanities MSUAASF PDF	Restricted Contractual Funds	-	3,134	-	-	3,134
217009	Communication Studies IFO PDF	Restricted Contractual Funds	-	18,382	-	-	18,382
217015	English IFO PDF	Restricted Contractual Funds	-	60,052	134	4,186	55,732
217024	Film Studies IFO PDF	Restricted Contractual Funds	-	6,526	-	2,680	3,846
217028	History IFO PDF	Restricted Contractual Funds	-	11,484	25	490	10,969
217016	Languages IFO PDF	Restricted Contractual Funds	-	10,984	-	2,444	8,539
217012	Music IFO PDF	Restricted Contractual Funds	-	43,323	-	3,716	39,607
217019	Philosophy IFO PDF	Restricted Contractual Funds	-	7,666	-	298	7,368
217033	Theatre Arts IFO PDF	Restricted Contractual Funds	-	5,155	-	-	5,155

MSU Moorhead

General Fund Expenditures

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/2/07
217050	Business & Industry MSUAASF PDF	Restricted Contractual Funds	-	3,098	-	-	3,098
217018	Mass Communication IFO PDF	Restricted Contractual Funds	-	26,917	-	7,465	19,452
217002	Paralegal IFO PDF	Restricted Contractual Funds	-	3,668	-	-	3,668
217007	School of Business IFO PDF	Restricted Contractual Funds	-	38,382	-	8,478	29,904
217004	Technology IFO PDF	Restricted Contractual Funds	-	19,571	-	156	19,415
217034	Corrick Center IFO PDF	Restricted Contractual Funds	-	25,091	95	34	24,962
217049	Couns, Ed Lead, Found, Field Exp IFO PDF	Restricted Contractual Funds	-	30,138	-	315	29,823
217068	Education & Human Services MSUAASF PDF	Restricted Contractual Funds	-	2,792	-	-	2,792
217008	Elem & Early Childhood Education IFO PDF	Restricted Contractual Funds	-	34,420	-	-	34,420
217005	HPE IFO PDF	Restricted Contractual Funds	-	20,503	260	712	19,531
217006	Nursing IFO PDF	Restricted Contractual Funds	-	31,660	-	-	31,660
217064	Preschool MSUAASF PDF	Restricted Contractual Funds	-	8,750	-	-	8,750
217032	Social Work IFO PDF	Restricted Contractual Funds	-	13,168	-	688	12,480
217010	Special Education IFO PDF	Restricted Contractual Funds	-	13,298	-	-	13,298
217070	Anthropology & Earth Science IFO PDF	Restricted Contractual Funds	-	11,065	-	1,015	10,050
217021	Biosciences IFO PDF	Restricted Contractual Funds	-	31,260	-	763	30,497
217022	Chemistry IFO PDF	Restricted Contractual Funds	-	17,792	25	1,050	16,717
217023	Computer Science IFO PDF	Restricted Contractual Funds	-	33,247	-	1,199	32,049
217027	Economics IFO PDF	Restricted Contractual Funds	-	12,333	-	286	12,047
217025	Mathematics IFO PDF	Restricted Contractual Funds	-	50,446	385	1,089	48,972
217026	Physics IFO PDF	Restricted Contractual Funds	-	17,762	-	2,074	15,687
217029	Political Science IFO PDF	Restricted Contractual Funds	-	14,457	-	-	14,457
217030	Psychology IFO PDF	Restricted Contractual Funds	-	26,418	-	439	25,979
217014	SLHS IFO PDF	Restricted Contractual Funds	-	13,497	40	772	12,685
217020	Social & Natural Science MSUAASF PDF	Restricted Contractual Funds	-	3,604	-	75	3,529
217031	Sociology/Crim Justice IFO PDF	Restricted Contractual Funds	-	22,687	-	315	22,371
217058	Administrative Affairs MSUAASF PDF	Restricted Contractual Funds	-	7,523	-	649	6,874
217055	Admissions MSUAASF PDF	Restricted Contractual Funds	-	11,445	-	-	11,445
217041	Counseling & Career Services MSUAASF PDF	Restricted Contractual Funds	-	7,232	90	289	6,852
217043	Counseling Center IFO PDF	Restricted Contractual Funds	-	6,185	-	300	5,886
217040	Financial Aid MSUAASF PDF	Restricted Contractual Funds	-	6,742	-	-	6,742
217039	International Programs MSUAASF PDF	Restricted Contractual Funds	-	1,198	-	-	1,198
217073	Multicultural Affairs MSUAASF PDF	Restricted Contractual Funds	-	1,993	-	-	1,993
217074	Student Affairs MSUAASF PDF	Restricted Contractual Funds	-	3,503	-	-	3,503
	Professional Development - IFO/MSUAASF		-	867,017	1,129	50,602	815,286
	Contractual Funds Total		-	1,029,403	1,163	71,903	956,338
	General Fund Total		62,585,895	70,631,066	39,878,017	9,839,639	20,913,421

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending September 18, 2007

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 9.18.2007
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	-	-	2,034	766	(2,800)
			-	-	2,034	766	(2,800)
215009	University Development&Alumni Relations	Student Payroll-Work Study	7,537	7,537	3,842	1,654	2,041
			7,537	7,537	3,842	1,654	2,041
213040	Athletics	Student Payroll-Work Study	49,416	-	21,343	7,293	(28,636)
339430	Athletics Sales & Service	Student Payroll-Work Study	-	-	1,970	230	(2,200)
213018	Sports Info	Student Payroll-Work Study	-	-	767	33	(800)
213019	Training Room	Student Payroll-Work Study	-	-	2,366	744	(3,110)
334230	Weight Room	Student Payroll-Work Study	-	-	5,724	1,981	(7,705)
334211	Intra-Murals	Student Payroll-Work Study	-	-	637	163	(800)
900236	Swimming Instruction	Student Payroll-Work Study	-	-	663	1,237	(1,900)
			-	-	1,300	1,400	(2,700)
	Office of the President Total		62,573	13,157	39,346	14,100	(40,289)
	Office of the President Allocation Balance	9,127					
215005	Academic Affairs	Student Payroll-Work Study	3,891	3,891	593	552	2,746
			3,891	3,891	593	552	2,746
215024	Associate Vice President Academic Affair	Student Payroll-Work Study	18,392	-	-	-	-
210800	Continuing Studies	Student Payroll-Work Study	-	5,600	1,953	247	3,400
210901	Corrick Center	Student Payroll-Work Study	-	2,500	-	-	2,500
213011	Peer Advisors	Student Payroll-Work Study	-	-	603	47	(650)
215011	Records Office	Student Payroll-Work Study	-	10,300	6,786	2,688	826
			18,392	18,400	9,343	2,981	6,076
212003	AV-TV Services	Student Payroll-Work Study	-	39,000	15,248	6,619	17,133
212021	Film Library	Student Payroll-Work Study	-	7,700	2,792	708	4,200
212001	Instructional Resources	Student Payroll-Work Study	144,079	-	-	-	-
212008	Instructional Technology	Student Payroll-Work Study	-	3,390	2,463	645	282
212070	ITV Technical Support	Student Payroll-Work Study	-	599	-	-	599
212002	Library	Student Payroll-Work Study	-	93,390	39,678	9,676	44,036
			144,079	144,079	60,182	17,647	66,250
210203	Art and Design	Student Payroll-Work Study	-	26,529	15,664	3,349	7,516
210202	Communication Studies	Student Payroll-Work Study	-	5,450	2,345	455	2,650
210201	Dean Arts and Humanities	Student Payroll-Work Study	146,479	2,800	-	-	2,800
210213	English	Student Payroll-Work Study	-	7,100	3,417	784	2,900
210204	Film Studies	Student Payroll-Work Study	-	16,000	6,993	3,852	5,155
214012	Glasrud Auditorium	Student Payroll-Work Study	-	2,200	3,107	319	(1,226)
210405	History	Student Payroll-Work Study	-	3,000	-	-	3,000
210215	Languages	Student Payroll-Work Study	-	2,800	1,150	250	1,400
210205	Music	Student Payroll-Work Study	-	17,000	7,927	1,123	7,950
210221	Philosophy	Student Payroll-Work Study	-	4,000	2,262	538	1,200
210920	Straw Hat	Student Payroll-Work Study	-	36,500	-	-	36,500
210206	Theatre Arts	Student Payroll-Work Study	-	16,500	5,713	7,050	3,737
210406	Women's Studies	Student Payroll-Work Study	-	4,400	1,400	-	3,000
212091	Write Site	Student Payroll-Work Study	-	2,200	-	-	2,200
			146,479	146,479	49,978	17,718	78,783
210307	Computer Science and Info Systems	Student Payroll-Work Study	-	9,854	3,693	1,843	4,318
210001	Dean Business & Industry	Student Payroll-Work Study	24,708	-	-	-	-
210219	Mass Communications	Student Payroll-Work Study	-	4,400	1,660	540	2,200
210008	School of Business	Student Payroll-Work Study	-	8,342	2,821	2,031	3,490
210103	Technology	Student Payroll-Work Study	-	2,112	-	-	2,112
			24,708	24,708	8,174	4,414	12,120

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending September 18, 2007

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 9.18.2007
210130	Counseling and Student Affairs	Student Payroll-Work Study	-	-	753	283	(1,036)
210101	Dean Education and Human Services	Student Payroll-Work Study	144,275	-	-	-	-
213010	Early Education Center	Student Payroll-Work Study	-	-	31,902	8,329	(40,231)
210134	Elementary and Early Childhood Education	Student Payroll-Work Study	-	-	5,251	2,721	(7,972)
210132	Field Experience	Student Payroll-Work Study	-	-	1,431	669	(2,100)
210502	Graduate Assistant	Student Payroll-Work Study	-	-	14,405	5,115	(19,520)
210105	Health and Physical Education	Student Payroll-Work Study	-	-	1,408	692	(2,100)
210119	School of Nursing and Health	Student Payroll-Work Study	-	-	1,176	688	(1,864)
210415	Social Work	Student Payroll-Work Study	-	-	2,859	597	(3,456)
210138	Special Education	Student Payroll-Work Study	-	-	394	266	(660)
210209	Speech Language and Hearing Science	Student Payroll-Work Study	-	-	3,583	617	(4,200)
			144,275	-	63,164	19,975	(83,140)
210217	American Multicultural Studies	Student Payroll-Work Study	-	3,100	1,120	281	1,700
210414	Anthropology & Earth Science	Student Payroll-Work Study	-	11,000	8,038	9,468	(6,506)
210303	Biosciences	Student Payroll-Work Study	-	7,000	5,070	124	1,806
210305	Chemistry	Student Payroll-Work Study	-	6,200	1,038	1,206	3,956
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	4,636	940	4,424
210403	Economics	Student Payroll-Work Study	-	4,800	1,982	398	2,420
210311	Mathematics	Student Payroll-Work Study	-	6,100	1,944	256	3,900
210313	Physics	Student Payroll-Work Study	-	3,500	1,228	172	2,100
210409	Political Science	Student Payroll-Work Study	-	4,800	1,808	412	2,580
210411	Psychology	Student Payroll-Work Study	-	12,400	3,519	2,315	6,566
210413	Sociology & Criminal Justice	Student Payroll-Work Study	-	5,443	895	405	4,143
			76,443	76,443	31,277	15,977	29,189
	Academic Affairs Total		558,267	414,000	222,711	79,265	112,024
	Academic Affairs Allocation Balance	256,291					
215004	Facilities & Administration	Student Payroll-Work Study	59,329	59,329	-	-	59,329
			59,329	59,329	-	-	59,329
215019	Payroll Office	Student Payroll-Work Study	-	-	4,087	1,471	(5,558)
			-	-	4,087	1,471	(5,558)
214009	Security	Student Payroll-Work Study	-	-	624	176	(800)
212842	Nemzek Hall Security	Student Payroll-Work Study	-	-	-	374	(374)
			-	-	624	550	(1,174)
215010	Business Office	Student Payroll-Work Study	-	-	4,189	1,411	(5,600)
336504	Mail Service	Student Payroll-Work Study	-	-	392	872	(1,264)
			-	-	4,581	2,283	(6,864)
215029	Human Resources Office	Student Payroll-Work Study	-	-	3,195	1,975	(5,170)
			-	-	3,195	1,975	(5,170)
214003	Grounds	Student Payroll-Work Study	-	-	0	774	(774)
214011	HVAC	Student Payroll-Work Study	-	-	1,135	265	(1,400)
214026	Janitorial Auxiliary Student Help	Student Payroll-Work Study	-	-	2,175	25	(2,200)
			-	-	3,310	1,064	(4,374)
	Facilities & Administration Total		59,329	59,329	15,797	7,342	36,190
	Facilities & Administration Allocation Balance	36,190					
215006	Student Affairs	Student Payroll-Work Study	139,065	1,800	537	163	1,100
			139,065	1,800	537	163	1,100
213016	Student Support Services	Student Payroll-Work Study	-	3,000	-	-	3,000
212234	TOCAR	Student Payroll-Work Study	-	-	1,213	187	(1,400)
			-	3,000	1,213	187	1,600
215015	Admissions	Student Payroll-Work Study	-	27,000	16,300	8,062	2,639
215047	Admissions "A" Team	Student Payroll-Work Study	-	9,000	-	-	9,000
			-	36,000	16,300	8,062	11,639

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending September 18, 2007

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 9.18.2007
213006	Career Services	Student Payroll-Work Study	-	7,800	2,002	598	5,200
213008	Counseling Center	Student Payroll-Work Study	-	9,800	2,562	938	6,300
216015	Disability Services	Student Payroll-Work Study	-	-	3,266	966	(4,232)
			-	17,600	7,829	2,502	7,268
213005	Financial Aid	Student Payroll-Work Study	-	26,000	12,958	4,182	8,860
213014	Job Shop	Student Payroll-Work Study	-	2,800	-	-	2,800
			-	28,800	12,958	4,182	11,660
212050	International Studies Program	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	4,077	1,023	1,500
			-	6,600	4,077	1,023	1,500
332100	Student Union Operating Expenses	Student Payroll-Work Study	-	50,000	985	415	48,600
332182	Copies Plus Expenses	Student Payroll-Work Study	-	-	4,598	1,002	(5,600)
332185	Rec & Outing Center Expenses	Student Payroll-Work Study	-	-	2,353	1,847	(4,200)
332187	Event Services Expenses	Student Payroll-Work Study	-	-	730	71	(800)
332188	Etcetera Shop Expenses	Student Payroll-Work Study	-	-	1,155	245	(1,400)
332189	Underground Expenses	Student Payroll-Work Study	-	-	1,953	847	(2,800)
332190	The Compass Expenses	Student Payroll-Work Study	-	-	940	460	(1,400)
			-	50,000	12,714	4,886	32,400
333100	Bookstore General Admin Acct	Student Payroll-Work Study	-	1,500	-	-	1,500
			-	1,500	-	-	1,500
115560	Student Technology Fee	Student Payroll-Work Study	-	-	2,133	668	(2,800)
900186	New Student Fee & Orientation	Student Payroll-Work Study	-	-	-	1,108	(1,108)
	Student Affairs Total		139,065	157,700	57,761	22,780	77,159
	Student Affairs Allocation Balance	58,524					
901013	America Reads	Student Payroll-Work Study	-	-	11,566	134	(11,700)
			-	-	11,566	134	(11,700)
	Total Federal & State Work Study		819,234	644,186	347,181	123,621	173,384
	Federal & State Work Study Allocation Balance	348,432					