

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

FY 2008 Appropriation		\$ 30,117,326
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 initial funding	64,996	
FY 2008 Tuition Revenue Projection		\$ 32,341,235
Original Projection (4% tuition/-2% enrollment change)	32,341,235	
FY 2008 Other Revenue		\$ 1,010,134
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)	
Other Revenue	28,757	
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		\$ 70,724,819
Total FY 2008 Budgeted Expenditures		\$ 70,724,819
FY 2008 Budgeted Revenue/Expenditure GAP		\$ -

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Budget Notes:

MnSCU Required Reserve	\$	2,052,248
FY 2007 MnSCU Required Reserve carryforward	2,052,248	

University Reserve	\$	56,247
Costs associated with the 6.19.2007 mercury spill	(13,964)	
Bush Fellowship: May-Machunda retirement contribution	(4,359)	
J Peterson medical leave FXT replacement (L Wigtil)	(22,574)	
Parsons reassignment to University Development	(24,014)	
Presidential Search Advisory Committee	(50,000)	
MN Department of Human Services background study fees	(6,500)	
Encumber 1-month purchasing card activity	(150,000)	

Purchasing Cards

VISA actual expenditures posted through November 2007

Student Payroll

regular funds and work study authorizations encumbered to date
 actual expenditures posted through pay period ending 12/25/07

University Chargebacks

- Audio-Visual** - posted through November 2007
- Bookstore** - posted through December 2007
- Central Stores** - posted through December 2007
- Comstock Memorial Union** - posted through November 2007
- Copy Machines** - posted through September 2007
- Motor Pool** - posted through November 2007
- Phones** - monthly line charges posted through 3rd quarter - March 2008
- Phones** - long distance charges posted through October 2007
- Post Office** - posted through December 2007

MSU Moorhead

General Fund Expenditures

as of January 3, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
215016	Affirmative Action	Operating Budget	1,550	2,037	-	585	1,452
212753	Alcohol Task Force Environmental Mgmt	Operating Budget	21,000	39,282	6,769	3,587	28,926
215051	MnSCU Collaborations	Operating Budget	28,200	31,900	-	31,900	-
215014	Presidential Search Advisory Committee	Operating Budget	-	50,000	-	-	50,000
215000	President's Discretionary Travel Funds	Operating Budget	7,000	6,886	-	2,163	4,723
215001	Presidents Office	Fringe Benefits	117,655	117,687	37,553	34,887	45,247
215001	Presidents Office	Unclassified Salaries	436,824	436,824	107,111	153,316	176,398
215001	Presidents Office	Classified Salaries	54,599	54,872	29,013	24,953	906
215001	Presidents Office	Student Payroll - Regular Funds	3,500	8,776	2,369	6,032	375
215001	Presidents Office	Operating Budget Increase	2,280	-	-	-	-
215001	Presidents Office	Operating Budget	24,846	26,850	-	9,182	17,668
215001	Presidents Office	Telephone Service	1,178	1,178	-	1,097	81
215001	Presidents Office	Equipment	-	6,515	-	5,932	583
215001	Presidents Office	FY 2007 Carryforward	-	24,154	-	-	24,154
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	1,630	6,370
215021	Professional Development Administrators	Operating Budget	2,125	2,125	-	1,945	180
	Office of the President Total		708,757	817,086	182,815	277,208	357,063
213009	Advocate	Operating Budget	250	250	-	12	238
215022	Marketing Office	Operating Budget	4,500	4,500	-	1,824	2,676
215022	Marketing Office	Advertising	4,400	11,000	-	1,698	9,302
215022	Marketing Office	Telephone Service	2,762	2,762	-	2,031	731
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	2,689	2,260	0
215026	Publications Office	Student Payroll - Regular Funds	12,200	12,200	5,370	3,630	3,200
215026	Publications Office	Operating Budget	131,064	131,064	-	82,410	48,654
215026	Publications Office	Advertising	127,400	127,400	19,086	81,959	26,355
215008	University Advancement	Fringe Benefits	155,049	155,559	74,438	70,729	10,392
215008	University Advancement	Unclassified Salaries	266,665	288,535	159,192	129,343	(0)
215008	University Advancement	Classified Salaries	185,309	189,592	104,613	84,998	(19)
215008	University Advancement	Operating Budget Increase	7,476	-	-	-	-
215008	University Advancement	Operating Budget	5,055	5,931	-	4,729	1,202
215008	University Advancement	FY 2007 Carryforward	-	2,648	-	-	2,648
	University Advancement Total		907,079	936,390	365,388	465,624	105,378
215009	University Development&Alumni Relations	Fringe Benefits	124,229	133,471	51,171	54,555	27,745
215009	University Development&Alumni Relations	Unclassified Salaries	254,780	292,470	124,695	128,511	39,264
215009	University Development&Alumni Relations	Classified Salaries	90,108	92,995	30,306	37,209	25,480
215009	University Development&Alumni Relations	Student Payroll - Regular Funds	5,297	5,297	1,054	2,832	1,411
215009	University Development&Alumni Relations	Operating Budget Increase	1,666	-	-	-	-
215009	University Development&Alumni Relations	Printing and Duplicating	16,119	17,785	-	7,972	9,813
215009	University Development&Alumni Relations	Other Purchased Services	1,000	3,500	-	3,889	(389)
215009	University Development&Alumni Relations	Postage, Mailing, and Shipping	35,119	35,119	-	12,616	22,503
215009	University Development&Alumni Relations	Telephone Service	2,437	2,437	-	1,706	731
215009	University Development&Alumni Relations	Telephone - Long Distance	905	905	-	304	601
215009	University Development&Alumni Relations	Travel	2,288	2,288	-	3,393	(1,105)
215009	University Development&Alumni Relations	Memberships	-	-	-	312	(312)
215009	University Development&Alumni Relations	Supplies	3,200	8,200	202	7,587	410
215009	University Development&Alumni Relations	FY 2007 Carryforward	-	8,466	-	-	8,466
	University Development & Alumni Relations Total		537,148	602,933	207,428	260,887	134,618
213040	Athletics	Fringe Benefits	150,418	151,545	77,163	66,244	8,138
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	167,486	136,083	-
213040	Athletics	Unclassified Salaries - Part-time	86,798	30,605	20,696	9,908	0
213040	Athletics	Classified Salaries	98,185	101,393	56,030	45,357	6
213040	Athletics	Operating Budget Increase	3,526	3,173	-	-	3,173
213040	Athletics	Operating Budget	6,790	20,790	4,000	11,517	5,273
213040	Athletics	Telephone Service	5,565	5,565	-	4,468	1,097
213040	Athletics	Equipment	-	42,484	1,932	40,486	66

MSU Moorhead

General Fund Expenditures

as of January 3, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
213040	Athletics	FY 2007 Carryforward	-	20,485	-	-	20,485
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	27,354	2,646
213048	Athletics Fundraising	Operating Budget	-	10,000	1,412	1,466	7,122
213022	Basketball-Men	Fringe Benefits	35,960	35,960	22,674	11,415	1,871
213022	Basketball-Men	Unclassified Salaries - Part-time	98,775	98,775	66,926	31,849	(0)
213022	Basketball-Men	Operating Budget	8,000	8,000	-	1,507	6,493
213031	Basketball-Women	Fringe Benefits	26,370	25,920	15,694	7,869	2,357
213031	Basketball-Women	Unclassified Salaries - Part-time	89,769	86,469	57,349	26,419	2,700
213031	Basketball-Women	Student Payroll - Regular Funds	-	3,750	1,375	2,375	-
213031	Basketball-Women	Operating Budget	8,000	8,000	-	4,794	3,206
213023	Cross Country-Men	Fringe Benefits	3,517	3,517	1,899	1,098	520
213023	Cross Country-Men	Unclassified Salaries - Part-time	12,122	12,122	8,299	3,823	0
213023	Cross Country-Men	Operating Budget	500	500	-	409	91
213032	Cross Country-Women	Fringe Benefits	3,517	3,517	1,899	1,098	520
213032	Cross Country-Women	Unclassified Salaries - Part-time	12,122	12,122	8,299	3,823	0
213032	Cross Country-Women	Operating Budget	500	500	-	362	138
213024	Football-Men	Fringe Benefits	49,498	42,150	24,740	14,446	2,964
213024	Football-Men	Unclassified Salaries - Part-time	143,644	151,002	87,688	63,311	3
213024	Football-Men	Classified Salaries	3,230	3,317	1,515	1,652	150
213024	Football-Men	Operating Budget	14,500	14,500	-	4,841	9,659
213034	Golf-Women	Fringe Benefits	683	683	203	179	301
213034	Golf-Women	Unclassified Salaries - Part-time	5,000	5,000	2,660	2,340	-
213034	Golf-Women	Operating Budget	500	500	-	15	485
213041	Intramurals	Fringe Benefits	13,408	13,408	6,642	5,827	939
213041	Intramurals	Unclassified Salaries - Full-time	27,681	27,681	15,269	12,406	6
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	-	342	2,053
213035	Soccer-Women	Fringe Benefits	15,655	15,655	8,249	5,261	2,145
213035	Soccer-Women	Unclassified Salaries - Part-time	55,342	55,342	35,542	19,799	0
213035	Soccer-Women	Operating Budget	2,000	2,000	-	1,345	655
213036	Softball-Women	Fringe Benefits	10,281	10,281	7,032	2,666	583
213036	Softball-Women	Unclassified Salaries - Part-time	31,851	31,851	20,948	8,204	2,699
213036	Softball-Women	Operating Budget	2,000	2,000	-	704	1,296
213018	Sports Info	Operating Budget	10,230	10,230	-	8,203	2,027
213033	Swimming-Women	Fringe Benefits	10,225	12,267	5,833	5,693	741
213033	Swimming-Women	Unclassified Salaries - Full-time	18,420	18,420	10,158	8,253	9
213033	Swimming-Women	Unclassified Salaries - Part-time	9,459	7,417	3,450	3,968	(1)
213033	Swimming-Women	Operating Budget	2,000	2,000	-	1,782	218
213037	Tennis-Women	Fringe Benefits	683	683	350	308	26
213037	Tennis-Women	Unclassified Salaries - Part-time	5,000	5,000	2,660	2,340	-
213037	Tennis-Women	Operating Budget	500	500	-	345	155
213027	Track-Men	Fringe Benefits	11,427	11,427	1,573	4,115	5,739
213027	Track-Men	Unclassified Salaries - Part-time	31,031	31,031	17,263	13,767	1
213027	Track-Men	Operating Budget	2,000	2,000	-	1,268	732
213038	Track-Women	Fringe Benefits	11,427	11,427	1,573	4,115	5,739
213038	Track-Women	Unclassified Salaries - Part-time	31,031	31,031	17,262	13,768	1
213038	Track-Women	Operating Budget	2,000	2,000	-	700	1,300
213019	Training Room	Operating Budget	15,610	15,610	2,280	11,745	1,585
213039	Volleyball-Women	Fringe Benefits	22,227	22,452	14,624	7,167	661
213039	Volleyball-Women	Unclassified Salaries - Part-time	58,763	60,417	41,363	19,055	(0)
213039	Volleyball-Women	Operating Budget	8,000	8,000	-	4,169	3,831
213028	Wrestling-Men	Fringe Benefits	22,261	22,261	10,953	9,317	1,991
213028	Wrestling-Men	Unclassified Salaries - Part-time	46,843	46,843	24,969	21,874	0
213028	Wrestling-Men	Operating Budget	2,000	2,000	-	1,601	399
	Athletics Total		1,620,675	1,739,169	877,930	726,617	134,622
215005	Academic Affairs	Fringe Benefits	125,398	126,063	51,170	46,687	28,206
215005	Academic Affairs	Unclassified Salaries - Full-time	343,295	343,295	166,666	132,669	43,961
215005	Academic Affairs	Unclassified Salaries - Part-time	17,890	21,700	10,098	7,863	3,739
215005	Academic Affairs	Classified Salaries	81,512	82,717	45,287	36,610	820
215005	Academic Affairs	AAC Discretionary	25,000	-	-	-	-

MSU Moorhead

General Fund Expenditures

as of January 3, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
215005	Academic Affairs	Student Payroll - Regular Funds	11,000	11,000	3,277	5,953	1,770
215005	Academic Affairs	Operating Budget	55,729	55,729	-	35,074	20,655
215005	Academic Affairs	Telephone Service	1,137	1,137	-	853	284
215005	Academic Affairs	Equipment	-	106,007	6,239	34,139	65,629
215040	Academic Affairs Classified Training	Operating Budget	5,000	9,433	-	129	9,304
215003	Academic Affairs Special	Operating Budget	20,483	26,555	-	12,773	13,782
212030	Assessment	Student Payroll - Regular Funds	5,000	5,000	3,303	1,243	454
212030	Assessment	Operating Budget	15,135	65,135	-	700	64,435
212059	Constitution Series	Operating Budget	2,500	2,500	508	487	1,505
210425	Honors Apprentice	Operating Budget	1,700	1,700	-	263	1,437
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	446	3,254
212134	Service Learning	Operating Budget	5,010	8,282	-	465	7,817
216105	Student Academic Conference	Operating Budget	13,000	13,000	325	1,762	10,913
210003	Tri-College	Operating Budget	104,176	104,176	34,725	69,451	-
			836,665	987,129	321,597	387,565	277,967
212188	Advising Support Center	Student Payroll - Regular Funds	12,000	12,000	115	4,179	7,706
212188	Advising Support Center	Operating Budget	4,250	4,250	-	614	3,636
215024	Associate Vice President Academic Affair	Fringe Benefits	227,008	230,532	110,402	101,175	18,955
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	425,816	412,961	178,363	190,883	43,714
215024	Associate Vice President Academic Affair	Classified Salaries	279,213	295,073	167,068	124,504	3,501
215024	Associate Vice President Academic Affair	Instructional Reserve	(188,976)	127,570	-	-	127,570
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	-	4,996	1,666
215024	Associate Vice President Academic Affair	CTL Grant Match	-	3,014	-	-	3,014
212205	Associate VP Discretionary	Operating Budget	-	1,625	500	-	1,125
210605	Continuing Ed Summer	Fringe Benefits	10,726	12,086	-	12,635	(549)
210605	Continuing Ed Summer	Unclassified Salaries - Summer	78,580	88,541	-	87,814	727
210605	Continuing Ed Summer	Operating Budget	6,795	6,795	-	-	6,795
210800	Continuing Studies	Fringe Benefits	100,228	100,539	33,990	50,374	16,176
210800	Continuing Studies	Unclassified Salaries - Full-time	88,224	88,224	48,675	39,549	1
210800	Continuing Studies	Unclassified Salaries - Part-time	265,983	265,983	20,770	134,474	110,739
210800	Continuing Studies	Classified Salaries	80,534	83,144	40,411	36,429	6,304
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	7,765	2,658	5,089	19
210800	Continuing Studies	Operating Budget	60,790	57,715	-	7,458	50,257
210901	Corrick Center	Fringe Benefits	211,797	224,386	126,309	72,186	25,891
210901	Corrick Center	Unclassified Salaries - Full-time	539,137	529,838	358,664	171,171	3
210901	Corrick Center	Unclassified Salaries - Part-time	51,812	48,679	25,395	17,730	5,554
210901	Corrick Center	Classified Salaries	40,319	41,635	22,971	19,805	(1,141)
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	4,563	2,757	180
210901	Corrick Center	Operating Budget	10,000	10,000	-	3,779	6,221
212068	Freshman Year Experience	Fringe Benefits	2,867	2,867	(158)	1,108	1,916
212068	Freshman Year Experience	Unclassified Salaries - Part-time	21,000	21,000	653	6,352	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	1,818	1,993	270
215070	Institutional Research	Operating Budget	700	700	-	198	502
212586	Instructional Improvement Grants	Operating Budget	59,555	59,555	3,921	30,546	25,088
210904	ITV Course Instruction	Fringe Benefits	2,119	2,129	1,373	1,312	(556)
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	15,596	6,113	9,434	49
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	3,647	14,786	5,067
213011	Peer Advisors	Operating Budget	-	-	-	12	(12)
212060	Program Review	Operating Budget	16,515	16,515	25	1,793	14,697
215011	Records Office	Student Payroll - Regular Funds	11,250	18,250	5,265	3,898	9,087
215011	Records Office	Operating Budget	39,000	39,000	-	14,570	24,430
210601	Summer Session Instruction	Fringe Benefits	114,550	115,000	434	111,661	2,905
210601	Summer Session Instruction	Unclassified Salaries - Summer	840,852	844,152	3,300	784,033	56,819
210601	Summer Session Instruction	Operating Budget	500	500	-	-	500
			3,495,478	3,849,738	1,167,244	2,069,295	613,198
212611	Academic Affairs Grant Writing	Operating Budget	-	40,360	31,372	22,301	(13,313)
212003	AV-TV Services	Student Payroll - Regular Funds	22,400	22,400	5,642	10,571	6,187
212003	AV-TV Services	Operating Budget	8,735	8,735	-	2,566	6,169

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
212021	Film Library	Student Payroll - Regular Funds	900	900	-	-	900
212021	Film Library	Operating Budget	4,350	350	-	(2)	352
212005	Instructional Media	Fringe Benefits	78,776	87,787	45,767	38,353	3,667
212005	Instructional Media	Classified Salaries	227,097	232,545	128,395	105,547	(1,397)
212005	Instructional Media	Operating Budget	20,500	20,500	-	7,110	13,390
212001	Instructional Resources	Fringe Benefits	38,742	40,940	20,904	19,322	714
212001	Instructional Resources	Unclassified Salaries - Full-time	88,026	103,908	59,460	44,447	1
212001	Instructional Resources	Classified Salaries	40,319	41,635	22,971	18,664	-
212001	Instructional Resources	Student Payroll - Regular Funds	-	-	3,193	308	(3,500)
212001	Instructional Resources	Operating Budget	-	4,000	19	392	3,589
212001	Instructional Resources	Telephone Service	7,312	7,312	-	5,565	1,747
212001	Instructional Resources	Equipment	-	50,650	2,851	28,331	19,468
212001	Instructional Resources	FY 2007 Carryforward	-	18,473	-	-	18,473
212200	Instructional Resources Discretionary	Operating Budget	-	718	-	330	388
212008	Instructional Technology	Fringe Benefits	62,224	61,221	36,645	21,767	2,808
212008	Instructional Technology	Unclassified Salaries - Full-time	95,289	95,289	65,236	30,052	0
212008	Instructional Technology	Classified Salaries	114,652	106,226	61,448	45,219	(440)
212008	Instructional Technology	Student Payroll - Regular Funds	12,700	23,700	5,255	8,987	9,458
212008	Instructional Technology	Operating Budget	3,225	3,225	-	1,266	1,959
212070	ITV Technical Support	Student Payroll - Regular Funds	5,000	5,000	2,492	2,045	463
212070	ITV Technical Support	Operating Budget	4,000	4,000	-	8	3,992
212020	Lead Faculty Group Tech Center	Student Payroll - Regular Funds	4,500	2,071	-	-	2,071
212020	Lead Faculty Group Tech Center	Operating Budget	16,000	20,000	1,924	1,064	17,012
212002	Library	Fringe Benefits	282,155	285,410	157,656	122,284	5,470
212002	Library	Unclassified Salaries - Full-time	496,437	496,437	286,506	209,931	(0)
212002	Library	Unclassified Salaries - Part-time	28,482	42,173	34,403	7,712	59
212002	Library	Classified Salaries	357,984	369,639	203,939	165,700	-
212002	Library	Student Payroll - Regular Funds	39,000	39,000	3,211	22,612	13,176
212002	Library	Student Payroll - Grad Assistant	8,750	17,750	3,580	5,685	8,485
212002	Library	Operating Budget	32,768	84,229	9,743	71,236	3,249
212002	Library	Electronic Databases	149,000	170,000	-	125,652	44,348
212002	Library	Library Books	180,000	180,000	-	64,055	115,945
212002	Library	Library Subscriptions	254,630	254,630	-	199,471	55,159
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	10,000	5,761	3,101	1,138
210102	Teacher Education Technologies	Operating Budget	2,340	2,340	-	999	1,341
			2,696,293	2,953,553	1,198,373	1,412,653	342,527
210203	Art and Design	Fringe Benefits	378,772	356,595	187,405	116,745	52,444
210203	Art and Design	Unclassified Salaries - Full-time	654,689	666,814	448,499	218,315	0
210203	Art and Design	Unclassified Salaries - Part-time	242,282	226,776	105,819	99,105	21,852
210203	Art and Design	Classified Salaries	102,308	105,914	58,332	49,182	(1,600)
210203	Art and Design	Student Payroll - Regular Funds	13,500	13,500	7,462	5,162	876
210203	Art and Design	Operating Budget	30,800	30,800	273	11,599	18,928
212014	Arts & Humanities Accreditation	Operating Budget	5,800	5,800	-	-	5,800
212617	Arts & Humanities PR and Marketing	Operating Budget	-	10,000	713	3,576	5,712
212201	Arts and Humanities Discretionary	Operating Budget	-	16,520	361	5,419	10,740
210202	Communication Studies	Fringe Benefits	145,454	147,638	81,836	47,690	18,112
210202	Communication Studies	Unclassified Salaries - Full-time	296,719	299,220	201,749	97,471	(0)
210202	Communication Studies	Unclassified Salaries - Part-time	77,132	90,289	48,884	41,407	(2)
210202	Communication Studies	Classified Salaries	12,183	12,575	6,938	6,854	(1,217)
210202	Communication Studies	Operating Budget	3,976	3,976	-	2,101	1,875
210201	Dean Arts and Humanities	Fringe Benefits	60,082	61,331	33,077	26,961	1,293
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	147,476	147,476	81,762	65,714	0
210201	Dean Arts and Humanities	Unclassified Salaries - Part-time	-	8,000	8,000	100	(100)
210201	Dean Arts and Humanities	Classified Salaries	40,319	41,635	22,971	18,664	-
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,789	11,789	4,049	5,025	2,716
210201	Dean Arts and Humanities	Operating Budget Increase	6,439	6,487	-	-	6,487
210201	Dean Arts and Humanities	Operating Budget	17,000	17,000	1,125	6,390	9,485
210201	Dean Arts and Humanities	Telephone Service	25,064	25,226	-	18,970	6,257
210201	Dean Arts and Humanities	Equipment	-	95,697	1,219	93,929	549
210201	Dean Arts and Humanities	FY 2007 Carryforward	-	69,835	-	-	69,835

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
210213	English	Fringe Benefits	418,930	423,044	220,904	149,551	52,590
210213	English	Unclassified Salaries - Full-time	1,127,710	1,128,296	759,674	368,621	1
210213	English	Unclassified Salaries - Part-time	93,500	121,180	34,897	86,288	(4)
210213	English	Classified Salaries	65,624	67,789	38,306	30,587	(1,104)
210213	English	Student Payroll - Regular Funds	1,800	1,800	-	605	1,195
210213	English	Operating Budget	13,000	13,000	-	3,727	9,273
210213	English	Teaching Assistants	120,000	40,000	-	-	40,000
210204	Film Studies	Fringe Benefits	63,059	63,080	37,368	22,641	3,070
210204	Film Studies	Unclassified Salaries - Full-time	167,611	174,696	84,532	59,380	30,784
210204	Film Studies	Unclassified Salaries - Part-time	26,702	19,002	7,780	11,222	0
210204	Film Studies	Classified Salaries	12,183	12,575	6,938	6,282	(645)
210204	Film Studies	Student Payroll - Regular Funds	7,000	7,000	388	3,337	3,275
210204	Film Studies	Operating Budget	9,000	13,000	-	5,832	7,168
214012	Glasrud Auditorium	Student Payroll - Regular Funds	2,000	2,000	720	454	826
214012	Glasrud Auditorium	Operating Budget	1,750	1,750	-	1,268	482
210405	History	Fringe Benefits	180,312	180,328	98,000	61,995	20,333
210405	History	Unclassified Salaries - Full-time	417,594	417,594	264,187	153,846	(439)
210405	History	Unclassified Salaries - Part-time	23,100	22,180	14,162	8,018	0
210405	History	Classified Salaries	36,916	38,106	21,024	17,082	-
210405	History	Student Payroll - Regular Funds	1,000	1,000	698	302	-
210405	History	Operating Budget	6,000	6,000	509	3,250	2,241
210450	Honors Program	Student Payroll - Regular Funds	-	2,400	-	1,397	1,004
210450	Honors Program	Operating Budget	1,000	1,000	-	1,230	(230)
210215	Languages	Fringe Benefits	145,908	147,054	85,666	46,893	14,495
210215	Languages	Unclassified Salaries - Full-time	362,995	362,995	244,007	118,983	5
210215	Languages	Unclassified Salaries - Part-time	57,003	64,802	37,022	27,779	0
210215	Languages	Classified Salaries	21,232	21,918	12,202	10,350	(635)
210215	Languages	Student Payroll - Regular Funds	1,000	1,129	69	625	435
210215	Languages	Operating Budget	6,500	6,371	160	1,446	4,765
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	1,800	1,800	1,685	115	-
210436	Master of Liberal Arts Program	Operating Budget	700	700	-	-	700
210205	Music	Fringe Benefits	392,815	373,739	224,025	124,449	25,265
210205	Music	Unclassified Salaries - Full-time	880,833	836,734	566,489	270,244	1
210205	Music	Unclassified Salaries - Part-time	129,396	168,911	76,393	56,961	35,557
210205	Music	Classified Salaries	80,692	83,299	41,794	45,771	(4,266)
210205	Music	Student Payroll - Regular Funds	1,550	1,550	1,066	261	224
210205	Music	Operating Budget	26,500	26,500	-	11,023	15,477
210205	Music	Music Fee Fringe	10,038	10,038	-	-	10,038
210208	Performing Arts	Operating Budget	6,000	6,000	-	1,700	4,300
210221	Philosophy	Fringe Benefits	138,212	139,407	81,756	43,111	14,540
210221	Philosophy	Unclassified Salaries - Full-time	298,583	303,585	210,462	93,123	(0)
210221	Philosophy	Unclassified Salaries - Part-time	48,265	51,565	35,537	16,028	(0)
210221	Philosophy	Classified Salaries	16,568	17,098	9,508	8,268	(678)
210221	Philosophy	Student Payroll - Regular Funds	3,500	3,500	166	1,773	1,561
210221	Philosophy	Operating Budget	4,500	4,500	-	1,978	2,522
210920	Straw Hat	Fringe Benefits	3,966	3,966	1	3,977	(12)
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
212055	Study Abroad	Fringe Benefits	-	15,482	6,361	7,049	2,071
212055	Study Abroad	Unclassified Salaries - Full-time	-	63,861	35,234	28,627	-
212055	Study Abroad	Operating Budget	1,600	2,425	-	1,025	1,400
210206	Theatre Arts	Fringe Benefits	145,906	147,413	86,988	53,817	6,608
210206	Theatre Arts	Unclassified Salaries - Full-time	220,924	223,911	147,872	76,039	(0)
210206	Theatre Arts	Unclassified Salaries - Part-time	15,400	18,700	13,493	5,207	0
210206	Theatre Arts	Classified Salaries	165,125	170,080	83,037	64,488	22,555
210206	Theatre Arts	Operating Budget	12,000	12,000	-	907	11,093
210406	Women's Studies	Fringe Benefits	3,153	3,603	2,174	1,231	197
210406	Women's Studies	Unclassified Salaries - Part-time	23,100	26,400	17,380	9,020	-

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210406	Women's Studies	Operating Budget	2,500	2,500	-	820	1,680
212091	Write Site	Fringe Benefits	18,623	19,763	10,623	6,303	2,838
212091	Write Site	Unclassified Salaries - Full-time	55,584	63,934	36,612	18,522	8,800
212091	Write Site	Student Payroll - Regular Funds	14,700	17,209	8,762	6,537	1,910
212091	Write Site	Operating Budget	2,000	2,000	-	957	1,043
			8,421,046	8,688,455	4,967,106	3,128,803	592,546
210005	Accounting	Fringe Benefits	232,017	233,759	131,047	84,225	18,487
210005	Accounting	Unclassified Salaries - Full-time	771,320	783,206	506,544	276,661	1
210005	Accounting	Unclassified Salaries - Part-time	23,100	23,500	8,467	15,033	-
210005	Accounting	Classified Salaries	20,160	20,818	11,486	9,332	1
212009	Business & Industry Accreditation	Operating Budget	31,000	41,000	9,322	33,225	(1,547)
210009	Business Administration	Fringe Benefits	348,967	350,519	207,529	120,749	22,241
210009	Business Administration	Unclassified Salaries - Full-time	1,133,289	1,146,062	747,422	398,637	2
210009	Business Administration	Unclassified Salaries - Part-time	20,685	17,528	11,012	6,516	-
210009	Business Administration	Classified Salaries	20,160	22,911	11,691	10,799	422
212202	Business and Industry Discretionary	Operating Budget	-	73,549	-	21,940	51,609
210307	Computer Science and Info Systems	Fringe Benefits	170,458	172,849	93,391	60,061	19,397
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	422,039	422,039	274,765	138,509	8,765
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	51,555	51,555	29,305	22,250	-
210307	Computer Science and Info Systems	Classified Salaries	36,916	38,106	21,024	17,082	-
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	-	1,706	4,694
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	-	950	11,078
210001	Dean Business & Industry	Fringe Benefits	107,712	106,779	59,038	44,278	3,463
210001	Dean Business & Industry	Unclassified Salaries - Full-time	245,182	229,848	135,363	94,485	1
210001	Dean Business & Industry	Unclassified Salaries - Part-time	5,542	3,650	-	493	3,157
210001	Dean Business & Industry	Classified Salaries	123,353	127,279	68,844	60,706	(2,271)
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	56	16,315	5,960
210001	Dean Business & Industry	Telephone Service	12,796	12,796	-	9,789	3,007
210001	Dean Business & Industry	Equipment	-	158,687	21,786	28,853	108,048
210001	Dean Business & Industry	Accreditation Stipends	-	25,291	-	25,291	0
210001	Dean Business & Industry	FY 2007 Carryforward	-	26,356	-	-	26,356
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	-	581	3,419
210219	Mass Communications	Fringe Benefits	287,265	286,738	171,200	97,080	18,458
210219	Mass Communications	Unclassified Salaries - Full-time	673,965	673,965	426,169	247,363	433
210219	Mass Communications	Unclassified Salaries - Part-time	181,208	176,308	115,245	60,718	345
210219	Mass Communications	Classified Salaries	36,916	38,106	21,024	17,082	-
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	1,213	2,373	3,914
210219	Mass Communications	Operating Budget	16,413	16,413	-	7,074	9,339
210006	Paralegal Program	Fringe Benefits	58,936	59,396	35,140	18,736	5,520
210006	Paralegal Program	Unclassified Salaries - Full-time	190,640	190,640	130,515	60,125	0
210006	Paralegal Program	Unclassified Salaries - Part-time	16,500	18,700	12,686	6,013	1
210006	Paralegal Program	Classified Salaries	-	2,093	205	1,467	421
210006	Paralegal Program	Operating Budget	5,625	5,625	-	2,772	2,853
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	-	825	1,726
210008	School of Business	Operating Budget	19,555	19,555	-	8,601	10,954
210103	Technology	Fringe Benefits	219,726	219,868	124,585	73,434	21,849
210103	Technology	Unclassified Salaries - Full-time	536,824	536,824	358,866	177,957	1
210103	Technology	Unclassified Salaries - Part-time	91,127	91,127	32,853	41,309	16,965
210103	Technology	Classified Salaries	36,916	38,106	21,024	17,082	-
210103	Technology	Student Payroll - Regular Funds	7,500	10,000	6,904	1,082	2,013
210103	Technology	Operating Budget	33,270	33,270	94	19,899	13,278
			6,269,989	6,586,173	3,805,814	2,359,460	420,899
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	-	5,500	9,500
210438	Cooperating Teacher Payments	Operating Budget	44,000	44,000	289	14,216	29,495
210130	Counseling and Student Affairs	Fringe Benefits	89,938	86,124	56,640	29,065	419
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	156,417	156,417	106,196	50,220	0
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	91,691	86,682	47,257	32,416	7,009

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210130	Counseling and Student Affairs	Classified Salaries	9,229	5,905	4,149	1,756	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	-	1,834	2,972
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	9	-	8	1
210101	Dean Education and Human Services	Fringe Benefits	161,778	141,721	68,922	61,565	11,234
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	381,225	321,091	185,510	135,578	3
210101	Dean Education and Human Services	Unclassified Salaries - Part-time	31,238	22,588	-	-	22,588
210101	Dean Education and Human Services	Classified Salaries	118,610	113,083	62,250	51,194	(361)
210101	Dean Education and Human Services	Student Payroll - Regular Funds	7,405	15,007	3,400	3,840	7,767
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	29,383	500	13,734	15,149
210101	Dean Education and Human Services	Telephone Service	19,946	19,946	-	16,289	3,657
210101	Dean Education and Human Services	Equipment	-	36,471	16,270	15,338	4,863
210101	Dean Education and Human Services	FY 2007 Carryforward	-	85,708	-	-	85,708
213010	Early Education Center	NAI Budget Supplement	16,000	16,000	-	-	16,000
213010	Early Education Center	Operating Budget	5,113	5,113	-	2,580	2,533
212011	Education & Human Services Accreditation	Student Payroll - Regular Funds	13,500	19,489	5,000	4,446	10,043
212011	Education & Human Services Accreditation	Operating Budget	17,800	23,718	208	10,266	13,244
212203	Education & Human Services Discretionary	Operating Budget	-	5,452	-	1,352	4,100
210131	Educational Leadership	Fringe Benefits	52,280	49,149	30,367	14,006	4,776
210131	Educational Leadership	Unclassified Salaries - Full-time	87,191	87,191	49,562	37,629	0
210131	Educational Leadership	Unclassified Salaries - Part-time	39,282	39,282	19,186	9,139	10,957
210131	Educational Leadership	Classified Salaries	9,229	5,905	4,149	1,756	1
210131	Educational Leadership	Operating Budget	1,800	1,800	-	299	1,501
210134	Elementary and Early Childhood Education	Fringe Benefits	225,234	228,605	141,718	78,042	8,846
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	616,167	622,071	414,323	207,741	7
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	69,537	74,256	44,440	26,509	3,307
210134	Elementary and Early Childhood Education	Classified Salaries	35,198	36,334	21,024	15,625	(315)
210134	Elementary and Early Childhood Education	Student Payroll - Regular Funds	5,600	5,541	721	779	4,041
210134	Elementary and Early Childhood Education	Operating Budget	13,535	13,535	-	6,129	7,406
210132	Field Experience	Fringe Benefits	130,437	122,828	85,444	42,274	(4,890)
210132	Field Experience	Unclassified Salaries - Part-time	304,590	316,874	205,761	108,047	3,066
210132	Field Experience	Classified Salaries	17,495	18,064	10,675	7,015	374
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	1,051	1,358	2,191
210132	Field Experience	Operating Budget	19,200	19,800	140	4,744	14,916
210136	Foundations	Fringe Benefits	58,878	67,957	44,201	23,374	382
210136	Foundations	Unclassified Salaries - Full-time	138,513	138,513	94,781	43,730	2
210136	Foundations	Unclassified Salaries - Part-time	94,616	99,625	55,296	44,342	(12)
210136	Foundations	Classified Salaries	8,746	9,030	5,337	3,507	186
210136	Foundations	Student Payroll - Regular Funds	1,600	1,659	-	1,306	353
210136	Foundations	Operating Budget	6,330	6,330	-	1,813	4,517
210502	Graduate Assistant	Student Payroll - Grad Assistant	63,000	151,500	65,550	68,332	17,617
210501	Graduate Studies	Student Payroll - Regular Funds	4,391	6,891	2,091	4,801	(1)
210501	Graduate Studies	Operating Budget	7,659	9,159	94	8,183	882
210105	Health and Physical Education	Fringe Benefits	190,773	190,874	109,841	59,921	21,112
210105	Health and Physical Education	Unclassified Salaries - Full-time	410,006	410,006	277,945	132,061	(0)
210105	Health and Physical Education	Unclassified Salaries - Part-time	76,306	76,306	39,928	26,514	9,864
210105	Health and Physical Education	Classified Salaries	28,780	29,632	17,494	12,329	(191)
210105	Health and Physical Education	Student Payroll - Regular Funds	1,500	1,000	-	1,070	(70)
210105	Health and Physical Education	Operating Budget	11,868	12,368	-	5,032	7,336
210129	Reading Master's Program	Operating Budget	324	-	-	-	-
210119	School of Nursing and Health	Fringe Benefits	200,598	215,763	124,348	66,351	25,063
210119	School of Nursing and Health	Unclassified Salaries - Full-time	323,439	325,524	222,954	102,595	(25)
210119	School of Nursing and Health	Unclassified Salaries - Part-time	230,252	294,055	185,110	87,648	21,297
210119	School of Nursing and Health	Classified Salaries	35,070	36,201	19,853	16,233	114
210119	School of Nursing and Health	Student Payroll - Regular Funds	-	-	-	200	(200)
210119	School of Nursing and Health	Operating Budget	10,199	16,399	-	8,492	7,907
210119	School of Nursing and Health	Laboratory Supplies	28,480	28,480	-	14,132	14,348
210415	Social Work	Fringe Benefits	133,475	132,215	77,146	46,642	8,427
210415	Social Work	Unclassified Salaries - Full-time	319,922	299,857	188,104	111,753	0

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210415	Social Work	Unclassified Salaries - Part-time	26,760	57,287	34,181	11,342	11,764
210415	Social Work	Classified Salaries	33,225	34,296	18,921	15,374	1
210415	Social Work	Student Payroll - Regular Funds	2,600	2,600	2,300	-	300
210415	Social Work	Operating Budget	15,875	18,399	285	3,349	14,765
210138	Special Education	Fringe Benefits	97,170	100,971	55,547	31,307	14,118
210138	Special Education	Unclassified Salaries - Full-time	317,157	317,157	211,932	105,223	2
210138	Special Education	Unclassified Salaries - Part-time	56,474	63,644	29,049	27,530	7,065
210138	Special Education	Classified Salaries	9,229	6,073	4,275	3,337	(1,538)
210138	Special Education	Student Payroll - Regular Funds	300	300	-	600	(300)
210138	Special Education	Operating Budget	10,090	10,090	-	3,356	6,734
210209	Speech Language and Hearing Science	Fringe Benefits	189,949	192,989	104,243	67,878	20,868
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	449,826	449,826	302,701	147,125	0
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	43,832	48,676	36,264	19,012	(6,599)
210209	Speech Language and Hearing Science	Classified Salaries	56,130	57,975	31,039	25,279	1,656
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	2,000	623	904	473
210209	Speech Language and Hearing Science	Operating Budget	11,995	12,195	-	4,285	7,910
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	31,984	-	-	31,984
			6,578,511	6,873,889	3,946,586	2,368,697	558,606
210217	American Multicultural Studies	Fringe Benefits	119,179	119,676	61,222	41,609	16,845
210217	American Multicultural Studies	Unclassified Salaries - Full-time	242,643	245,301	121,553	124,180	(432)
210217	American Multicultural Studies	Unclassified Salaries - Part-time	84,809	85,395	39,857	20,239	25,299
210217	American Multicultural Studies	Classified Salaries	14,155	14,612	8,135	6,477	(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	125	785	5,240
210414	Anthropology & Earth Science	Fringe Benefits	195,327	196,414	122,501	66,220	7,693
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	460,775	464,311	319,530	144,841	(60)
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	6,600	10,249	7,242	3,007	0
210414	Anthropology & Earth Science	Classified Salaries	27,687	28,580	15,740	12,729	110
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	-	792	708
210414	Anthropology & Earth Science	Operating Budget	15,100	15,100	-	6,186	8,914
212744	Anti-Racism Across the Curriculum	Operating Budget	-	-	-	291	(291)
210303	Biosciences	Fringe Benefits	283,867	284,284	164,593	96,080	23,610
210303	Biosciences	Unclassified Salaries - Full-time	674,494	685,091	463,934	213,202	7,955
210303	Biosciences	Unclassified Salaries - Part-time	80,941	71,261	40,515	18,420	12,327
210303	Biosciences	Classified Salaries	75,625	78,072	43,361	35,136	(425)
210303	Biosciences	Student Payroll - Regular Funds	9,000	9,000	2,969	2,731	3,300
210303	Biosciences	Operating Budget	31,700	41,047	1,066	21,052	18,929
210303	Biosciences	Medical & Dental Services	9,500	9,500	-	3,390	6,110
210303	Biosciences	Laboratory Supplies	20,500	20,500	400	9,424	10,676
210306	Biotechnology	Operating Budget	4,800	4,800	-	3,050	1,750
210305	Chemistry	Fringe Benefits	195,480	197,190	111,614	67,538	18,038
210305	Chemistry	Unclassified Salaries - Full-time	454,633	454,633	298,793	155,839	1
210305	Chemistry	Unclassified Salaries - Part-time	10,806	20,663	13,932	6,733	(2)
210305	Chemistry	Classified Salaries	94,551	97,613	53,817	44,541	(746)
210305	Chemistry	Student Payroll - Regular Funds	10,000	10,000	2,697	4,704	2,599
210305	Chemistry	Operating Budget	37,000	37,000	2,231	15,082	19,687
210305	Chemistry	Laboratory Supplies	7,700	7,700	539	706	6,455
212139	CSNS Outreach	Student Payroll - Regular Funds	600	600	-	68	533
212139	CSNS Outreach	Operating Budget	15,400	15,400	143	5,460	9,798
210210	CSNS Undergraduate Research	Operating Budget	6,500	8,000	-	3,134	4,866
210301	Dean Social and Natural Science	Fringe Benefits	99,935	101,007	52,499	39,073	9,435
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	220,877	220,877	130,056	90,820	1
210301	Dean Social and Natural Science	Unclassified Salaries - Part-time	-	3,674	3,674	-	0
210301	Dean Social and Natural Science	Classified Salaries	99,957	103,211	57,109	45,864	238
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	3,500	3,500	109	1,265	2,127
210301	Dean Social and Natural Science	Operating Budget	17,000	21,936	451	4,497	16,988
210301	Dean Social and Natural Science	Telephone Service	32,370	32,370	-	24,607	7,763
210301	Dean Social and Natural Science	Equipment	-	96,370	165	71,954	24,251
210301	Dean Social and Natural Science	FY 2007 Carryforward	-	139,461	-	-	139,461
210403	Economics	Fringe Benefits	153,791	151,511	84,954	45,986	20,570

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
210403	Economics	Unclassified Salaries - Full-time	352,161	352,161	242,134	110,027	0
210403	Economics	Unclassified Salaries - Part-time	88,333	86,251	48,329	29,159	8,763
210403	Economics	Classified Salaries	20,785	21,456	11,874	9,582	0
210403	Economics	Student Payroll - Regular Funds	2,600	2,600	1,057	944	600
210403	Economics	Operating Budget	6,000	6,500	-	1,734	4,766
212150	Institutional Animal Care and Use	Operating Budget	1,340	1,340	-	248	1,092
210311	Mathematics	Fringe Benefits	437,749	437,524	237,871	139,410	60,243
210311	Mathematics	Unclassified Salaries - Full-time	1,097,391	1,039,931	664,849	358,841	16,240
210311	Mathematics	Unclassified Salaries - Part-time	124,842	180,657	108,839	61,505	10,312
210311	Mathematics	Classified Salaries	36,916	39,079	21,024	19,207	(1,152)
210311	Mathematics	Student Payroll - Regular Funds	8,000	12,000	-	5,291	6,709
210311	Mathematics	Operating Budget	14,500	14,500	-	5,263	9,237
212129	Mathematics Learning Center	Student Payroll - Regular Funds	11,000	11,000	-	5,437	5,563
212129	Mathematics Learning Center	Operating Budget	4,000	4,000	-	318	3,682
212012	Natural & Social Sciences Accreditation	Operating Budget	13,500	13,500	3,238	(1,927)	12,189
210313	Physics	Fringe Benefits	160,261	160,432	94,546	55,996	9,890
210313	Physics	Unclassified Salaries - Full-time	307,624	307,624	193,821	113,802	1
210313	Physics	Unclassified Salaries - Part-time	6,600	6,600	1,100	-	5,500
210313	Physics	Classified Salaries	44,210	45,644	24,985	20,605	54
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	62	1,459	2,479
210313	Physics	Operating Budget	14,300	14,300	-	4,745	9,555
210409	Political Science	Fringe Benefits	85,488	85,540	49,340	28,685	7,515
210409	Political Science	Unclassified Salaries - Full-time	269,513	269,513	185,686	83,827	0
210409	Political Science	Unclassified Salaries - Part-time	32,967	32,967	20,186	11,274	1,507
210409	Political Science	Classified Salaries	13,571	14,008	7,752	7,659	(1,403)
210409	Political Science	Student Payroll - Regular Funds	2,500	2,500	608	892	1,000
210409	Political Science	Operating Budget	4,900	5,150	-	1,939	3,211
210411	Psychology	Fringe Benefits	281,899	283,298	166,354	97,221	19,723
210411	Psychology	Unclassified Salaries - Full-time	692,451	692,544	462,880	229,664	-
210411	Psychology	Unclassified Salaries - Part-time	75,811	84,927	50,608	34,318	1
210411	Psychology	Classified Salaries	36,916	38,106	21,024	18,241	(1,159)
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	1,204	1,581	1,215
210411	Psychology	Operating Budget	20,700	20,700	-	5,271	15,429
210302	Regional Science Center	Fringe Benefits	84,955	85,096	43,470	38,182	3,444
210302	Regional Science Center	Unclassified Salaries - Full-time	194,251	194,251	107,173	87,078	0
210302	Regional Science Center	Classified Salaries	36,916	38,106	21,024	17,082	-
210302	Regional Science Center	Student Payroll - Regular Funds	4,000	4,000	1,376	2,205	419
210302	Regional Science Center	Operating Budget	7,700	7,700	22,098	(20,121)	5,723
210304	SNS Technician	Operating Budget	381	381	-	17	364
212204	Social & Natural Sciences Discretionary	Operating Budget	-	7,750	-	2,442	5,308
210413	Sociology & Criminal Justice	Fringe Benefits	250,056	250,922	139,531	80,993	30,398
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	613,759	618,822	417,795	201,025	2
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	43,842	43,842	24,944	15,598	3,300
210413	Sociology & Criminal Justice	Classified Salaries	36,916	38,106	21,024	17,606	(524)
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	8,300	8,300	3,157	5,143	-
210413	Sociology & Criminal Justice	Operating Budget	11,200	11,200	-	2,048	9,152
			9,393,906	9,717,487	5,646,488	3,369,230	701,769
	Academic Affairs Total		37,691,888	39,656,424	21,053,208	15,095,703	3,507,513
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	221	731	12,487
214040	Construction Pre-Design	Building Repairs & Alterations	-	10,000	1,526	441	8,033
215004	Facilities & Administration	Fringe Benefits	1,403,969	1,497,745	835,151	664,652	(2,058)
215004	Facilities & Administration	Relocation Expense	-	16,832	-	16,831	1
215004	Facilities & Administration	Financial Statement Preparation	(20,000)	(20,000)	-	-	(20,000)
215004	Facilities & Administration	Unclassified Salaries	355,613	410,408	230,863	179,544	1
215004	Facilities & Administration	Classified Salaries	3,674,603	3,944,360	2,145,468	1,766,107	32,786
215004	Facilities & Administration	Overtime/Shift Differential	168,500	173,379	-	111,298	62,081

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
215004	Facilities & Administration	Operating Budget Increase	24,942	28,601	-	-	28,601
215004	Facilities & Administration	Operating Budget	78,476	68,416	15,234	20,690	32,492
215004	Facilities & Administration	Telephone Service	17,265	17,915	-	13,576	4,339
215004	Facilities & Administration	Equipment	-	152,092	76,441	60,774	14,876
215004	Facilities & Administration	FY 2007 Carryforward	-	81,333	-	-	81,333
214015	General Facilities Equipment	Operating Budget	41,690	41,690	-	8,521	33,169
215007	VP for Facilities & Admin Search	Operating Budget	-	13,845	-	13,845	-
			5,793,497	6,465,055	3,304,903	2,872,011	288,141
214019	Emergency Management	Operating Budget	1,000	17,594	-	15,351	2,243
214001	Environmental Health & Safety	Operating Budget	31,018	31,768	6,547	11,313	13,908
			32,018	49,362	6,547	26,664	16,151
214009	Security	Relocation Expense	-	5,000	-	-	5,000
214009	Security	Student Payroll - Regular Funds	129,887	129,492	37,281	34,714	57,497
214009	Security	Operating Budget	20,000	22,700	-	28,210	(5,510)
			149,887	157,192	37,281	62,924	56,987
215010	Business Office	Operating Budget	47,085	49,320	10,647	27,149	11,524
216006	Mail Service	Operating Budget	7,089	7,089	-	6,520	569
215019	Payroll Office	Operating Budget	11,052	11,052	181	1,325	9,546
			65,226	67,461	10,828	34,994	21,639
211005	Information Technology	Operating Budget	101,137	108,137	23,522	45,168	39,447
215025	Information Technology Administration	Operating Budget	6,063	6,063	-	1	6,062
212010	Information Technology Photo ID System	Operating Budget	6,360	6,360	-	-	6,360
			113,560	120,560	23,522	45,169	51,869
215029	Human Resources Office	Operating Budget	10,679	13,229	-	6,713	6,516
215028	University Staff Development	Operating Budget	6,970	6,970	-	140	6,830
			17,649	20,199	-	6,853	13,346
214002	Building Services	Operating Budget	69,424	69,424	3,191	45,982	20,251
214004	Central Inventory & Office	Student Payroll - Regular Funds	27,043	33,043	18,677	13,875	491
214004	Central Inventory & Office	Operating Budget	30,868	35,572	204	15,921	19,447
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	294	14,219	2,817
214003	Grounds	Student Payroll - Regular Funds	36,486	36,486	579	22,301	13,606
214003	Grounds	Operating Budget	14,360	12,360	30	3,794	8,536
214006	Heating Plant	Operating Budget	31,712	31,712	3,977	15,758	11,977
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	3,488	2,151	2,465
214011	HVAC	Operating Budget	71,692	71,692	9,621	23,029	39,042
214026	Janitorial Auxiliary & Event Help	Student Payroll - Regular Funds	48,339	48,339	24,649	13,990	9,700
214013	Landscaping	Operating Budget	20,726	20,726	6,000	102	14,624
214025	Science Center Maintenance	Operating Budget	13,301	13,301	11,035	2,635	(368)
214008	Service Vehicles and Fleet Labor	Operating Budget	42,396	42,396	2,406	21,832	18,158
			429,782	440,639	84,151	195,741	160,747
	Facilities & Administration Total		6,601,619	7,320,468	3,467,232	3,244,355	608,881
215006	Student Affairs	Fringe Benefits	822,700	738,736	410,935	306,680	21,121
215006	Student Affairs	Relocation Expense	-	5,000	-	5,711	(711)
215006	Student Affairs	Unclassified Salaries	1,603,005	1,470,064	820,299	589,438	60,327
215006	Student Affairs	Classified Salaries	702,030	598,785	303,108	263,836	31,842
215006	Student Affairs	Student Payroll - Regular Funds	2,500	2,500	300	-	2,200
215006	Student Affairs	Operating Budget Increase	18,616	14,909	-	-	14,909
215006	Student Affairs	Operating Budget	15,546	25,546	-	3,988	21,558
215006	Student Affairs	Telephone Service	12,464	11,652	506	8,683	2,462
215006	Student Affairs	Equipment	-	34,207	8,076	12,261	13,871
215006	Student Affairs	FY 2007 Carryforward	-	89,842	-	-	89,842
215006	Student Affairs	Consolidated Position Pay	9,624	9,624	-	-	9,624
			3,186,485	3,000,865	1,543,223	1,190,598	267,044
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	1,975	2,525	500
213013	Safe Zone	Student Payroll - Regular Funds	-	2,250	-	-	2,250
213013	Safe Zone	Operating Budget	-	5,340	-	55	5,285
212386	Senior Year Experience	Operating Budget	2,750	2,750	-	1,244	1,506
213016	Student Support Services	Student Payroll - Regular Funds	5,000	7,000	1,526	2,521	2,952

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
213016	Student Support Services	Operating Budget	1,800	1,800	-	1,092	708
212234	TOCAR	Student Payroll - Regular Funds	6,800	6,800	2,640	3,692	468
212234	TOCAR	Operating Budget	28,200	28,200	-	2,398	25,802
			49,550	59,140	6,141	13,526	39,473
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	10,947	10,917	8,135
215015	Admissions	Operating Budget	144,260	137,500	395	66,473	70,632
215047	Admissions "A" Team	Operating Budget	5,000	5,000	38	2,289	2,673
215045	Diverse Student Recruitment	Operating Budget	4,500	9,500	70	6,508	2,922
			183,760	182,000	11,450	86,187	84,363
212104	Academic Fitness	Operating Budget	2,000	2,000	-	374	1,626
213006	Career Services	Student Payroll - Regular Funds	5,000	11,000	3,006	4,602	3,392
213006	Career Services	Operating Budget	25,000	19,000	37	14,683	4,280
213008	Counseling Center	Student Payroll - Regular Funds	5,000	5,000	-	43	4,957
213008	Counseling Center	Operating Budget	8,500	8,500	-	4,163	4,337
216015	Disability Services	Student Payroll - Regular Funds	14,000	14,000	5,016	8,453	532
216015	Disability Services	Operating Budget	27,592	27,592	325	10,645	16,622
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	11,792	14,101	6,607
212103	Supplemental Instruction	Operating Budget	3,200	3,200	-	1,685	1,515
212623	Tutoring Services	Student Payroll - Regular Funds	15,000	15,000	1,072	7,458	6,470
213100	Women's Center	Student Payroll - Regular Funds	3,500	13,500	1,475	2,025	10,000
213100	Women's Center	Operating Budget	1,250	1,250	100	105	1,045
			147,542	157,542	22,822	68,337	66,383
213005	Financial Aid	Student Payroll - Regular Funds	5,000	5,000	608	3,837	555
213005	Financial Aid	Operating Budget	26,000	26,150	140	9,637	16,373
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	-	-	2,000
213014	Job Shop	Operating Budget	1,300	1,300	-	298	1,002
			34,300	34,450	748	13,771	19,930
212050	International Student Services	Relocation Expense	-	5,000	-	-	5,000
212050	International Student Services	Operating Budget	4,500	3,675	-	3,337	338
			4,500	8,675	-	3,337	5,338
215060	Cultural Diversity	Operating Budget	14,500	15,300	-	2,209	13,091
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	17,500	658	4,812	12,031
213050	Multicultural Affairs	Operating Budget	8,000	9,600	-	1,227	8,373
213051	Multicultural Affairs Recruitment	Operating Budget	-	4,760	-	857	3,903
			40,000	47,160	658	9,104	37,398
213007	Health Center	Operating Budget	800	1,207	-	407	800
			800	1,207	-	407	800
	Student Affairs Total		3,646,937	3,491,038	1,585,042	1,385,267	520,729
214901	City of Moorhead Easement	Capital Projects	-	7,650	-	-	7,650
215095	Owens Hall Renovation	Building Repairs & Alterations	-	87,753	344	4,002	83,407
216008	Student Success Center Planning	Building Repairs & Alterations	-	42,202	-	502	41,701
214900	University Facilities Repair & Replacement	Building Repairs & Alterations	-	956,434	329,714	551,744	74,976
215500	University Repairs	Equipment & Furniture Repairs	300,000	300,000	41,678	124,910	133,412
	University Repair & Replacement Total		300,000	1,394,040	371,736	681,158	341,146
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	-	141,513	188,487
213002	PSEO Program Supplement	Allocation Shortfall	30,000	30,000	-	-	30,000
213002	University Scholarship Program Contribution	Scholarships	617,500	617,500	-	272,907	344,593
213002	University Scholarship Program Contribution	Previous FY Carryforward	-	134,080	-	-	134,080
214007	Fuel and Utilities	Operating Budget	2,499,928	2,499,928	120,944	1,009,776	1,369,207
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

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
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	206,247	150,000	-	56,247
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	-	173,558	-	-	173,558
215023	Credit Card Fees - Tuition Payments	Operating Budget	95,829	95,829	-	47,232	48,597
215027	Institutional Memberships	Operating Budget	69,250	69,250	-	64,755	4,495
215033	Employee Recruitment - Unclassified	Operating Budget	60,101	60,101	1,644	20,246	38,211
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	210	2,157	17,633
215080	MN Higher Education Center	Operating Budget	150,000	150,000	52,876	51,265	45,858
215400	University Rents	Rent - Non-state space	180,000	180,000	81,532	61,643	36,825
216010	Deferred Compensation Match	Employer Match	24,000	24,000	-	-	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	55,000	-	17,544	37,456
216010	Early Retirement & Severance	Separation Salary	1,000,000	1,000,000	21,036	236,934	742,030
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	-	14,884	205,116
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	300,000	-	-	300,000
216010	Risk Management Insurance	Insurance	193,000	193,000	-	130,885	62,116
216010	MnSCU External Audit	Fiscal Consultants	24,294	24,294	-	-	24,294
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	-	6,610	30,390
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	459,500	11,013	-	-	11,013
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	-	50,596	6,080	52,800	(8,284)
216999	MnSCU Required Reserve	Budget Frozen	-	2,052,248	-	-	2,052,248
	General University Expenditures Total		10,571,792	11,600,501	434,322	2,131,881	9,034,297
212628	Continuing Studies Position	Work Plan Initiative	-	24,000	13,421	10,556	23
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	13,421	24,566	40,112
212740	Special Major Gifts Initiative	Work Plan Initiative	-	22,805	-	7,339	15,466
212750	Twin Cities Academic Program Coordinator	Work Plan Initiative	-	64,000	-	-	64,000
212747	Writing Across the Curriculum	Work Plan Initiative	-	6,055	-	4	6,051
212748	Probationary Position Construction Mgmnt	Work Plan Initiative	-	32,500	-	-	32,500
212749	Spec Ed Partnership in the Twin Cities	Work Plan Initiative	-	68,494	44,990	15,274	8,230
212756	Emergency Blue Light Telephones-Phase II	Work Plan Initiative	-	11,604	-	11,429	175
	FY 2007 Work Plan Initiatives		-	205,458	44,990	34,046	126,422
212843	Office & Administrative Specialist Int	Work Plan Initiative	-	38,000	19,582	13,119	5,299
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	6,794	9,421	(214)
212842	Nemzek Hall Security	Work Plan Initiative	-	16,000	8,007	8,088	(95)
212846	Asst VP for Assessment FTE increase	Work Plan Initiative	-	21,000	11,416	9,082	502
212847	Art Education	Work Plan Initiative	-	26,000	5,002	-	20,998
212849	Mass Communications - 2 PT lines to FT	Work Plan Initiative	-	29,000	19,554	11,639	(2,192)
212848	Operations Mgmnt & Coord with Businesses	Work Plan Initiative	-	52,235	21,669	9,055	21,511
212850	Biosciences Collaborations	Work Plan Initiative	-	56,765	39,384	17,648	(268)
212851	Criminal Justice	Work Plan Initiative	-	40,000	836	10,020	29,145
212853	Building Services Improvement	Work Plan Initiative	-	10,000	-	9,997	3
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	5,881	(7,229)	17,348
212855	Facilities & Administration Training	Work Plan Initiative	-	5,225	-	1,204	4,021

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
212852	Emergency Operations Plan Training	Work Plan Initiative	-	14,000	-	3,810	10,190
212859	Dragons After Dark	Work Plan Initiative	-	5,225	-	(370)	5,595
212856	International Programs Staffing	Work Plan Initiative	-	55,500	-	(3)	55,503
212858	RightNow Technology	Work Plan Initiative	-	26,550	-	-	26,550
	FY 2008 Work Plan Initiatives		-	617,500	138,123	111,199	368,178
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	-	1,662	7,893
212075	Foundations of Excellence	Operating Budget	-	21,208	-	4,739	16,469
212211	FY2007 MSUAASF Special Initiative Awards	Operating Budget	-	75,625	3,132	58,007	14,487
212811	FY2008 MSUAASF Special Initiative Awards	Operating Budget	-	49,170	-	-	49,170
212071	Graduate Nursing Education Taskforce	Operating Budget	-	335	-	347	(11)
212210	IPEL Funds FY 2007	Operating Budget	-	4,835	-	1,703	3,132
212137	MSU Moorhead Regional Veterans Center	Operating Budget	-	881	-	171	710
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	-	2,028	41,047
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	55,531	80,430	118,025
	Grant Match & MnSCU Funding		-	829,509	58,888	199,783	570,839
215018	Distance Learning Student Fee	Operating Budget	-	202,707	55,216	29,340	118,151
216207	Film Studies Technology Fee	Operating Budget	-	18,602	-	12,223	6,379
216203	Graphic Design Technology Fee	Operating Budget	-	14,520	598	3,707	10,215
216205	Music Industry Technology Fee	Operating Budget	-	12,289	-	12,289	0
216215	CSIS Technology Fee	Operating Budget	-	24,500	-	24,018	482
216219	Mass Communications Technology Fee	Operating Budget	-	47,058	-	31,758	15,300
216218	Technology Department Technology Fee	Operating Budget	-	60,551	-	22,502	38,049
216234	College of SNS Technology Fee	Operating Budget	-	25,700	2,500	21,348	1,852
	Student Fee Funding		-	405,927	58,314	157,185	190,428
	University Total		62,585,895	69,694,542	28,858,836	24,795,481	16,040,225
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	-	5	3,060
212704	FY 2007 AH 19A Faculty Improvement	Restricted Contractual Funds	-	18,700	-	8,774	9,925
212794	FY 2007 Supp AH 19A Faculty Improvement	Restricted Contractual Funds	-	5,290	-	5,280	10
212804	FY 2008 AH 19A Faculty Improvement	Restricted Contractual Funds	-	13,176	-	-	13,176
212098	BI 19A Faculty Improvement	Restricted Contractual Funds	-	20,002	-	2,748	17,254
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	-	1,033	3,022
212705	FY 2007 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,156	-	417	15,739
212795	FY 2007 Supp EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,779	-	8,592	8,187
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	82	473	1,453
212706	FY 2007 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	14,477	43	5,477	8,958
212806	FY 2008 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	14,663	-	-	14,663
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	12,428	-	3,334	9,094
	Professional Improvement - IFO/MSUAASF		-	162,386	124	36,323	125,939
217060	Publications MSUAASF PDF	Restricted Contractual Funds	-	3,722	-	-	3,722
217061	Alumni Foundation MSUAASF PDF	Restricted Contractual Funds	-	7,480	274	660	6,546
217046	Athletics IFO Full-Time PDF	Restricted Contractual Funds	-	29,000	-	6,733	22,267
217047	Athletics IFO Part-Time PDF	Restricted Contractual Funds	-	305	-	361	(56)
217045	Athletics MSUAASF PDF	Restricted Contractual Funds	-	6,231	-	1,981	4,249
217065	Academic Affairs MSUAASF PDF	Restricted Contractual Funds	-	2,539	-	703	1,836
217035	Continuing Studies MSUAASF PDF	Restricted Contractual Funds	-	7,044	-	541	6,503

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General Fund Expenditures

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 1/3/08
217034	Corrick Center IFO PDF	Restricted Contractual Funds	-	25,091	750	3,834	20,507
217054	Records Office MSUAASF PDF	Restricted Contractual Funds	-	3,908	-	-	3,908
217038	Instructional Technology IFO PDF	Restricted Contractual Funds	-	6,071	2,800	941	2,331
217037	Library IFO PDF	Restricted Contractual Funds	-	23,356	-	7,957	15,399
217011	Art IFO PDF	Restricted Contractual Funds	-	20,718	-	6,191	14,527
217071	Arts & Humanities MSUAASF PDF	Restricted Contractual Funds	-	3,897	-	-	3,897
217009	Communication Studies IFO PDF	Restricted Contractual Funds	-	18,382	-	3,736	14,646
217015	English IFO PDF	Restricted Contractual Funds	-	60,052	-	11,653	48,400
217024	Film Studies IFO PDF	Restricted Contractual Funds	-	6,526	-	4,959	1,567
217028	History IFO PDF	Restricted Contractual Funds	-	10,927	56	5,773	5,098
217016	Languages IFO PDF	Restricted Contractual Funds	-	10,984	-	6,564	4,420
217012	Music IFO PDF	Restricted Contractual Funds	-	43,323	-	10,217	33,106
217019	Philosophy IFO PDF	Restricted Contractual Funds	-	7,666	-	2,452	5,214
217033	Theatre Arts IFO PDF	Restricted Contractual Funds	-	5,155	-	1,773	3,382
217050	Business & Industry MSUAASF PDF	Restricted Contractual Funds	-	3,098	-	1,957	1,141
217023	Computer Science IFO PDF	Restricted Contractual Funds	-	33,247	-	2,121	31,126
217018	Mass Communication IFO PDF	Restricted Contractual Funds	-	26,917	-	10,509	16,409
217002	Paralegal IFO PDF	Restricted Contractual Funds	-	3,668	-	230	3,438
217007	School of Business IFO PDF	Restricted Contractual Funds	-	38,382	-	7,773	30,609
217004	Technology IFO PDF	Restricted Contractual Funds	-	19,571	279	1,499	17,793
217049	Couns, Ed Lead, Found, Field Exp IFO PDF	Restricted Contractual Funds	-	30,138	-	2,377	27,761
217068	Education & Human Services MSUAASF PDF	Restricted Contractual Funds	-	2,792	-	-	2,792
217008	Elem & Early Childhood Education IFO PDF	Restricted Contractual Funds	-	34,050	-	2,928	31,122
217005	HPE IFO PDF	Restricted Contractual Funds	-	20,503	49	3,281	17,174
217006	Nursing IFO PDF	Restricted Contractual Funds	-	31,660	-	3,294	28,367
217064	Preschool MSUAASF PDF	Restricted Contractual Funds	-	8,750	-	5,245	3,505
217014	SLHS IFO PDF	Restricted Contractual Funds	-	13,497	31	3,269	10,197
217032	Social Work IFO PDF	Restricted Contractual Funds	-	13,168	-	5,202	7,966
217010	Special Education IFO PDF	Restricted Contractual Funds	-	13,298	-	2,651	10,646
217017	AMS IFO PDF	Restricted Contractual Funds	-	19,905	-	4,170	15,735
217070	Anthropology & Earth Science IFO PDF	Restricted Contractual Funds	-	11,065	-	3,675	7,390
217021	Biosciences IFO PDF	Restricted Contractual Funds	-	31,260	-	3,801	27,459
217022	Chemistry IFO PDF	Restricted Contractual Funds	-	17,792	-	4,040	13,752
217027	Economics IFO PDF	Restricted Contractual Funds	-	12,333	-	1,162	11,172
217025	Mathematics IFO PDF	Restricted Contractual Funds	-	50,446	-	5,745	44,701
217026	Physics IFO PDF	Restricted Contractual Funds	-	17,762	-	4,170	13,592
217029	Political Science IFO PDF	Restricted Contractual Funds	-	14,457	-	2,385	12,072
217030	Psychology IFO PDF	Restricted Contractual Funds	-	26,418	-	2,036	24,382
217020	Social & Natural Science MSUAASF PDF	Restricted Contractual Funds	-	3,604	-	1,757	1,846
217031	Sociology/Crim Justice IFO PDF	Restricted Contractual Funds	-	22,687	-	509	22,178
217058	Administrative Affairs MSUAASF PDF	Restricted Contractual Funds	-	7,523	-	1,415	6,108
217055	Admissions MSUAASF PDF	Restricted Contractual Funds	-	11,445	-	767	10,677
217041	Counseling & Career Services MSUAASF PDF	Restricted Contractual Funds	-	7,232	-	1,441	5,791
217043	Counseling Center IFO PDF	Restricted Contractual Funds	-	6,185	-	1,979	4,206
217040	Financial Aid MSUAASF PDF	Restricted Contractual Funds	-	6,742	-	1,383	5,359
217073	Multicultural Affairs MSUAASF PDF	Restricted Contractual Funds	-	1,993	-	443	1,549
217074	Student Affairs MSUAASF PDF	Restricted Contractual Funds	-	3,938	-	349	3,589
	Professional Development - IFO/MSUAASF		-	867,902	4,238	170,591	693,072
	Contractual Funds Total		-	1,030,288	4,363	206,914	819,011
	General Fund Total		62,585,895	70,724,819	28,863,199	25,002,395	16,859,236

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending December 25, 2007

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 12/25/07
215001	Presidents Office	Student Payroll - Work Study	2,581	2,581	-	-	2,581
			2,581	2,581	-	-	2,581
215008	University Advancement	Student Payroll - Work Study	3,039	-	-	-	-
215026	Publications Office	Student Payroll - Work Study	-	3,039	-	-	3,039
334701	Student Newspaper	Student Payroll - Work Study	-	-	(0)	2,800	(2,800)
			3,039	3,039	(0)	2,800	239
215009	University Development&Alumni Relations	Student Payroll - Work Study	7,537	7,537	357	4,056	3,125
900800	Foundation- Operating	Student Payroll - Work Study	-	-	303	114	(417)
			7,537	7,537	659	4,170	2,708
213040	Athletics	Student Payroll - Work Study	49,416	-	6,096	23,788	(29,884)
212842	Nemzek Hall Security	Student Payroll - Work Study	-	-	-	374	(374)
213018	Sports Info	Student Payroll - Work Study	-	-	-	33	(33)
213019	Training Room	Student Payroll - Work Study	-	-	0	3,110	(3,110)
334230	Weight Room	Student Payroll - Work Study	-	-	1,903	4,365	(6,268)
334211	Intra-Murals	Student Payroll - Work Study	-	-	147	853	(1,000)
339430	Athletics Sales & Service	Student Payroll - Work Study	-	-	2,452	1,989	(4,441)
900236	Swimming Instruction	Student Payroll - Work Study	-	-	542	1,958	(2,500)
			49,416	-	11,141	36,470	(47,610)
	Office of the President Total		62,573	13,157	11,800	43,439	(42,082)
	Office of the President Allocation Balance	7,334					
215005	Academic Affairs	Student Payroll - Work Study	3,891	3,891	152	993	2,746
			3,891	3,891	152	993	2,746
215024	Associate Vice President Academic Affair	Student Payroll - Work Study	18,392	-	-	-	-
210800	Continuing Studies	Student Payroll - Work Study	-	5,600	1,123	1,077	3,400
210901	Corrick Center	Student Payroll - Work Study	-	2,500	-	-	2,500
213011	Peer Advisors	Student Payroll - Work Study	-	-	6	644	(650)
215011	Records Office	Student Payroll - Work Study	-	10,300	1,069	5,055	4,176
			18,392	18,400	2,198	6,776	9,426
212003	AV-TV Services	Student Payroll - Work Study	-	39,000	7,303	16,530	15,167
212021	Film Library	Student Payroll - Work Study	-	7,700	108	3,392	4,200
212001	Instructional Resources	Student Payroll - Work Study	144,079	-	-	-	-
212008	Instructional Technology	Student Payroll - Work Study	-	3,390	197	1,479	1,714
212070	ITV Technical Support	Student Payroll - Work Study	-	599	-	-	599
212002	Library	Student Payroll - Work Study	-	93,390	9,478	32,134	51,777
			144,079	144,079	17,087	53,535	73,457
210203	Art and Design	Student Payroll - Work Study	-	26,529	7,208	11,925	7,395
210202	Communication Studies	Student Payroll - Work Study	-	5,450	2,125	2,075	1,250
210201	Dean Arts and Humanities	Student Payroll - Work Study	146,479	2,800	-	-	2,800
210213	English	Student Payroll - Work Study	-	7,100	149	4,051	2,900
210204	Film Studies	Student Payroll - Work Study	-	16,000	1,973	8,871	5,155
214012	Glasrud Auditorium	Student Payroll - Work Study	-	2,200	503	1,104	593
210405	History	Student Payroll - Work Study	-	3,000	200	380	2,420
210215	Languages	Student Payroll - Work Study	-	2,800	2	1,398	1,400
210205	Music	Student Payroll - Work Study	-	17,000	1,648	8,802	6,550
210221	Philosophy	Student Payroll - Work Study	-	4,000	660	2,140	1,200
210920	Straw Hat	Student Payroll - Work Study	-	36,500	-	-	36,500
210206	Theatre Arts	Student Payroll - Work Study	-	16,500	3,003	11,965	1,532
210406	Women's Studies	Student Payroll - Work Study	-	4,400	1,112	1,088	2,200
212091	Write Site	Student Payroll - Work Study	-	2,200	-	-	2,200
			146,479	146,479	18,584	53,799	74,096
210307	Computer Science and Info Systems	Student Payroll - Work Study	-	9,854	187	5,345	4,321
210001	Dean Business & Industry	Student Payroll - Work Study	24,708	-	-	-	-
210219	Mass Communications	Student Payroll - Work Study	-	4,400	(20)	2,220	2,200
210008	School of Business	Student Payroll - Work Study	-	8,342	445	4,407	3,490
210103	Technology	Student Payroll - Work Study	-	2,112	-	-	2,112

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending December 25, 2007

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 12/25/07
			24,708	24,708	612	11,973	12,123
210130	Counseling and Student Affairs	Student Payroll - Work Study	-	-	486	550	(1,036)
210101	Dean Education and Human Services	Student Payroll - Work Study	144,275	-	-	-	-
213010	Early Education Center	Student Payroll - Work Study	-	-	7,367	34,550	(41,917)
210134	Elementary and Early Childhood Education	Student Payroll - Work Study	-	-	1,797	7,143	(8,939)
210132	Field Experience	Student Payroll - Work Study	-	-	270	1,830	(2,100)
210502	Graduate Assistant	Student Payroll - Work Study	-	-	503	19,017	(19,520)
210105	Health and Physical Education	Student Payroll - Work Study	-	-	2	2,898	(2,900)
210119	School of Nursing and Health	Student Payroll - Work Study	-	-	-	1,864	(1,864)
210415	Social Work	Student Payroll - Work Study	-	-	1,007	3,249	(4,256)
210138	Special Education	Student Payroll - Work Study	-	-	0	660	(660)
210209	Speech Language and Hearing Science	Student Payroll - Work Study	-	-	1,195	3,005	(4,200)
			144,275	-	12,628	74,765	(87,393)
210217	American Multicultural Studies	Student Payroll - Work Study	-	3,100	2	1,398	1,700
210414	Anthropology & Earth Science	Student Payroll - Work Study	-	11,000	739	15,423	(5,162)
210303	Biosciences	Student Payroll - Work Study	-	7,000	4,689	1,855	456
210305	Chemistry	Student Payroll - Work Study	-	6,200	505	2,975	2,720
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	432	5,144	4,424
210403	Economics	Student Payroll - Work Study	-	4,800	383	1,817	2,600
210311	Mathematics	Student Payroll - Work Study	-	6,100	1,276	1,724	3,100
210313	Physics	Student Payroll - Work Study	-	3,500	90	1,310	2,100
210409	Political Science	Student Payroll - Work Study	-	4,800	311	2,089	2,400
210411	Psychology	Student Payroll - Work Study	-	12,400	1,526	5,102	5,772
210413	Sociology & Criminal Justice	Student Payroll - Work Study	-	5,443	3	1,298	4,143
			76,443	76,443	9,956	40,134	26,353
	Academic Affairs Total		558,267	414,000	61,217	241,975	110,808
	Academic Affairs Allocation Balance	255,075					
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	-	-	58	742	(800)
			-	-	58	742	(800)
215010	Business Office	Student Payroll - Work Study	-	-	736	4,864	(5,600)
336504	Mail Service	Student Payroll - Work Study	-	-	-	872	(872)
215019	Payroll Office	Student Payroll - Work Study	-	-	1,133	3,298	(4,431)
			-	-	1,869	9,033	(10,903)
211005	Information Technology	Student Payroll - Work Study	-	-	5	795	(800)
			-	-	5	795	(800)
215029	Human Resources Office	Student Payroll - Work Study	-	-	165	5,415	(5,580)
			-	-	165	5,415	(5,580)
214002	Building Services	Student Payroll - Work Study	-	-	964	636	(1,600)
214003	Grounds	Student Payroll - Work Study	-	-	-	774	(774)
214011	HVAC	Student Payroll - Work Study	-	-	1	1,399	(1,400)
214026	Janitorial Auxiliary & Event Help	Student Payroll - Work Study	-	-	2,006	341	(2,347)
			-	-	2,971	3,150	(6,121)
	Facilities & Administration Total		59,329	59,329	5,068	19,135	35,126
	Facilities & Administration Allocation Balance	35,126					
215006	Student Affairs	Student Payroll - Work Study	139,065	1,800	93	607	1,100
			139,065	1,800	93	607	1,100
213016	Student Support Services	Student Payroll - Work Study	-	3,000	-	-	3,000
212234	TOCAR	Student Payroll - Work Study	-	-	433	555	(987)
			-	3,000	433	555	2,013
215015	Admissions	Student Payroll - Work Study	-	36,000	4,410	21,191	10,398
			-	36,000	4,410	21,191	10,398

MSU Moorhead

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as of pay period ending December 25, 2007

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 12/25/07
213006	Career Services	Student Payroll - Work Study	-	7,800	129	2,471	5,200
213008	Counseling Center	Student Payroll - Work Study	-	9,800	(0)	3,500	6,300
216015	Disability Services	Student Payroll - Work Study	-	-	(0)	2,338	(2,338)
212103	Supplemental Instruction	Student Payroll - Work Study	-	-	-	126	(126)
			-	17,600	129	8,435	9,036
213005	Financial Aid	Student Payroll - Work Study	-	26,000	3,857	8,702	13,441
213014	Job Shop	Student Payroll - Work Study	-	2,800	-	-	2,800
			-	28,800	3,857	8,702	16,241
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	2,889	5,198	(1,487)
			-	6,600	2,889	5,198	(1,487)
332100	Student Union Operating Expenses	Student Payroll - Work Study	-	50,000	0	1,400	48,600
332182	Copies Plus Expenses	Student Payroll - Work Study	-	-	1,366	4,234	(5,600)
332185	Rec & Outing Center Expenses	Student Payroll - Work Study	-	-	737	3,463	(4,200)
332187	Event Services Expenses	Student Payroll - Work Study	-	-	730	71	(800)
332188	Etcetera Shop Expenses	Student Payroll - Work Study	-	-	826	574	(1,400)
332189	Underground Expenses	Student Payroll - Work Study	-	-	970	1,830	(2,800)
332190	The Compass Expenses	Student Payroll - Work Study	-	-	0	1,400	(1,400)
			-	50,000	4,630	12,970	32,400
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	-	-	145	2,655	(2,800)
			-	-	145	3,763	(3,908)
	Student Affairs Total		139,065	157,700	16,585	61,421	79,694
	Student Affairs Allocation Balance	61,059					
901013	America Reads	Student Payroll - Work Study	-	-	6,121	5,731	(11,852)
			-	-	6,121	5,731	(11,852)
	Total Federal & State Work Study		819,234	644,186	100,791	371,700	171,695
	Federal & State Work Study Allocation Balance	346,743					