

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

<b>FY 2008 Appropriation</b>		<b>\$ 31,268,079</b>
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	
Financial statement preparation funding	20,000	
MnSCU staff development grant funding	5,000	
Debt Service Allocation	721,865	
IFO competitive compensation funding	290,580	
STEM teacher preparation funding	52,500	
FY 2007 MSUAASF Special Initiative Awards	60,808	
<b>FY 2008 Tuition Revenue Projection</b>		<b>\$ 32,341,235</b>
Original Projection (4% tuition/-2% enrollment change)	32,341,235	
<b>FY 2008 Other Revenue</b>		<b>\$ 1,030,153</b>
Bookstore Administrative Fee	130,000	
Housing & Residential Life Administrative Fee	275,327	
Comstock Memorial Union Administrative Fee	11,619	
Parking Fund Administrative Fee	59,334	
Federal Aid Administrative Allowance	114,500	
Miscellaneous Fee Income Projection	250,000	
Transfer from Customized Education & Training	25,000	
Student Technology Fee support	204,509	
Transfer to Off-Site Program Reserve (115545)	(73,912)	
Other Revenue	33,776	
<b>FY 2007 Ending Fund Balance</b>		<b>\$ 7,256,124</b>
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	
<b>Total FY 2008 Appropriation &amp; Budgeted Revenue</b>		<b>\$ 71,895,592</b>

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

<b>Total FY 2008 Budgeted Expenditures</b>	<b>\$ 71,895,592</b>
<b>FY 2008 Budgeted Revenue/Expenditure GAP</b>	<b>\$ -</b>

**Budget Notes:**

<b>MnSCU Required Reserve</b>	<b>\$ 2,052,248</b>
FY 2007 MnSCU Required Reserve carryforward	2,052,248

<b>University Reserve</b>	<b>\$ 85,673</b>
Relocation expense reimbursements	9,475
External Program Review - Housing & Residential Life	(5,000)
Exec VP Alumni Foundation reassigned to general fund	(35,182)
FY 2007 MSUAASF Special Initiative Awards	60,808
Relocation expense reimbursements	(675)
Encumber 1-month purchasing card activity	(150,000)

**Purchasing Cards**

VISA actual expenditures posted through February 2008

**Student Payroll**

regular funds and work study authorizations encumbered to date  
 actual expenditures posted through pay period ending 4/1/08

**University Chargebacks**

- Audio-Visual** - posted through February 2008
- Bookstore** - posted through March 2008
- Central Stores** - posted through March 2008
- Comstock Memorial Union** - posted through February 2008
- Copy Machines** - posted through December 2007
- Motor Pool** - posted through February 2008
- Phones** - monthly line charges posted through 4th quarter - June 2008
- Phones** - long distance charges posted through January 2008
- Post Office** - posted through March 2008

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
215016	Affirmative Action	Operating Budget	1,550	3,794	-	1,940	1,854
212753	Alcohol Task Force Environmental Mgmt	Operating Budget	21,000	39,282	1,515	4,675	33,092
215051	MnSCU Collaborations	Operating Budget	28,200	31,900	-	31,900	-
215014	Presidential Search Advisory Committee	Operating Budget	-	50,000	-	2,817	47,183
215000	President's Discretionary Travel Funds	Operating Budget	7,000	5,129	-	4,130	999
215001	Presidents Office	Fringe Benefits	117,655	118,167	22,495	56,448	39,224
215001	Presidents Office	Unclassified Salaries	436,824	436,824	57,079	271,098	108,647
215001	Presidents Office	Classified Salaries	54,599	58,906	16,813	42,496	(403)
215001	Presidents Office	Student Payroll - Regular Funds	3,500	8,776	880	6,653	1,242
215001	Presidents Office	Operating Budget Increase	2,280	-	-	-	-
215001	Presidents Office	Operating Budget	24,846	26,850	-	14,753	12,097
215001	Presidents Office	Telephone Service	1,178	1,178	-	1,462	(284)
215001	Presidents Office	Equipment	-	9,115	-	8,463	652
215001	Presidents Office	FY 2007 Carryforward	-	21,554	-	-	21,554
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	2,667	5,333
215021	Professional Development Administrators	Operating Budget	2,125	2,125	-	1,945	180
	<b>Office of the President Total</b>		<b>708,757</b>	<b>821,600</b>	<b>98,783</b>	<b>451,447</b>	<b>271,370</b>
213009	Advocate	Operating Budget	250	250	-	28	222
215022	Marketing Office	Operating Budget	4,500	4,500	-	12,402	(7,902)
215022	Marketing Office	Advertising	4,400	11,000	-	1,698	9,302
215022	Marketing Office	Telephone Service	2,762	2,762	-	2,722	40
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	1,671	3,277	0
215026	Publications Office	Student Payroll - Regular Funds	12,200	12,200	3,349	4,634	4,217
215026	Publications Office	Operating Budget	131,064	131,064	-	101,167	29,897
215026	Publications Office	Advertising	127,400	127,400	4,200	131,787	(8,587)
215008	University Advancement	Fringe Benefits	155,049	155,764	42,346	111,056	2,362
215008	University Advancement	Unclassified Salaries	266,665	288,535	81,807	206,728	(0)
215008	University Advancement	Classified Salaries	185,309	191,315	54,251	137,085	(20)
215008	University Advancement	Operating Budget Increase	7,476	-	-	-	-
215008	University Advancement	Operating Budget	5,055	5,931	-	6,756	(825)
215008	University Advancement	FY 2007 Carryforward	-	2,648	-	-	2,648
	<b>University Advancement Total</b>		<b>907,079</b>	<b>938,318</b>	<b>187,624</b>	<b>719,340</b>	<b>31,355</b>
215009	University Development&Alumni Relations	Fringe Benefits	124,229	140,814	37,040	88,888	14,885
215009	University Development&Alumni Relations	Unclassified Salaries	254,780	306,103	80,837	211,924	13,342
215009	University Development&Alumni Relations	Classified Salaries	90,108	107,201	47,978	59,223	0
215009	University Development&Alumni Relations	Student Payroll - Regular Funds	5,297	5,697	2,858	4,430	(1,590)
215009	University Development&Alumni Relations	Operating Budget Increase	1,666	-	-	-	-
215009	University Development&Alumni Relations	Printing and Duplicating	16,119	17,785	-	12,225	5,560
215009	University Development&Alumni Relations	Other Purchased Services	1,000	9,500	-	8,671	829
215009	University Development&Alumni Relations	Postage, Mailing, and Shipping	35,119	30,119	-	18,116	12,003
215009	University Development&Alumni Relations	Telephone Service	2,437	2,437	-	2,234	203
215009	University Development&Alumni Relations	Telephone - Long Distance	905	905	-	509	396
215009	University Development&Alumni Relations	Travel	2,288	5,288	-	4,033	1,255
215009	University Development&Alumni Relations	Memberships	-	500	-	312	189
215009	University Development&Alumni Relations	Supplies	3,200	11,766	422	8,584	2,760
	<b>University Development &amp; Alumni Relations Total</b>		<b>537,148</b>	<b>638,115</b>	<b>169,135</b>	<b>419,149</b>	<b>49,831</b>
213040	Athletics	Fringe Benefits	150,418	151,545	44,704	109,648	(2,807)
213040	Athletics	Relocation Expense	-	10,675	-	10,674	1
213040	Athletics	Salary/Fringe Vacancy	(353)	(373)	-	-	(373)
213040	Athletics	Unclassified Salaries - Full-time	241,789	303,569	86,069	217,500	-
213040	Athletics	Unclassified Salaries - Part-time	86,798	30,605	12,225	18,380	0
213040	Athletics	Classified Salaries	98,185	101,393	26,878	74,495	20
213040	Athletics	Student Payroll - Regular Funds	-	-	-	6	(6)
213040	Athletics	Operating Budget Increase	3,526	3,173	-	-	3,173
213040	Athletics	Operating Budget	6,790	20,790	1,818	13,926	5,045
213040	Athletics	Telephone Service	5,565	5,565	-	5,971	(406)
213040	Athletics	Equipment	-	42,484	1,932	40,486	66

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
213040	Athletics	Scholarships	-	20,000	-	20,000	-
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	29,687	313
213048	Athletics Fundraising	Operating Budget	-	10,000	-	3,510	6,490
213022	Basketball-Men	Fringe Benefits	35,960	35,960	14,387	21,972	(399)
213022	Basketball-Men	Unclassified Salaries - Part-time	98,775	98,775	39,737	59,038	(0)
213022	Basketball-Men	Operating Budget	8,000	8,000	-	3,099	4,901
213031	Basketball-Women	Fringe Benefits	26,370	25,920	10,198	15,607	115
213031	Basketball-Women	Unclassified Salaries - Part-time	89,769	86,469	34,796	48,973	2,700
213031	Basketball-Women	Student Payroll - Regular Funds	-	3,750	-	3,750	-
213031	Basketball-Women	Operating Budget	8,000	8,000	-	6,311	1,689
213023	Cross Country-Men	Fringe Benefits	3,517	3,517	1,310	2,147	61
213023	Cross Country-Men	Unclassified Salaries - Part-time	12,122	12,122	5,035	7,087	0
213023	Cross Country-Men	Operating Budget	500	500	-	501	(1)
213032	Cross Country-Women	Fringe Benefits	3,517	3,517	1,310	2,147	61
213032	Cross Country-Women	Unclassified Salaries - Part-time	12,122	12,122	5,035	7,087	0
213032	Cross Country-Women	Operating Budget	500	500	-	362	138
213024	Football-Men	Fringe Benefits	49,498	42,150	14,388	26,922	840
213024	Football-Men	Unclassified Salaries - Part-time	143,644	151,002	45,872	105,127	3
213024	Football-Men	Classified Salaries	3,230	3,317	779	2,610	(71)
213024	Football-Men	Operating Budget	14,500	14,500	-	21,063	(6,563)
213034	Golf-Women	Fringe Benefits	683	683	72	311	301
213034	Golf-Women	Unclassified Salaries - Part-time	5,000	5,000	936	4,064	-
213034	Golf-Women	Operating Budget	500	500	-	15	485
213041	Intramurals	Fringe Benefits	13,408	13,408	3,959	9,546	(97)
213041	Intramurals	Unclassified Salaries - Full-time	27,681	27,681	7,846	19,828	6
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	-	500	1,895
213035	Soccer-Women	Fringe Benefits	15,655	15,655	5,753	9,768	134
213035	Soccer-Women	Unclassified Salaries - Part-time	55,342	55,342	20,647	34,694	0
213035	Soccer-Women	Operating Budget	2,000	2,000	-	1,766	234
213036	Softball-Women	Fringe Benefits	10,281	10,281	3,918	5,757	606
213036	Softball-Women	Unclassified Salaries - Part-time	31,851	31,851	11,972	16,880	2,999
213036	Softball-Women	Operating Budget	2,000	2,000	-	867	1,133
213018	Sports Info	Operating Budget	10,230	10,230	-	13,005	(2,775)
213033	Swimming-Women	Fringe Benefits	10,225	12,267	3,253	9,464	(450)
213033	Swimming-Women	Unclassified Salaries - Full-time	18,420	18,420	5,220	13,191	9
213033	Swimming-Women	Unclassified Salaries - Part-time	9,459	7,417	1,391	6,027	(1)
213033	Swimming-Women	Operating Budget	2,000	2,485	-	1,867	618
213037	Tennis-Women	Fringe Benefits	683	683	123	534	26
213037	Tennis-Women	Unclassified Salaries - Part-time	5,000	5,000	936	4,064	-
213037	Tennis-Women	Operating Budget	500	500	-	347	153
213027	Track-Men	Fringe Benefits	11,427	11,427	(1,117)	7,470	5,074
213027	Track-Men	Unclassified Salaries - Part-time	31,031	31,031	7,863	23,167	1
213027	Track-Men	Operating Budget	2,000	2,000	-	2,358	(358)
213038	Track-Women	Fringe Benefits	11,427	11,427	(1,117)	7,470	5,074
213038	Track-Women	Unclassified Salaries - Part-time	31,031	31,031	7,863	23,167	1
213038	Track-Women	Operating Budget	2,000	2,000	-	743	1,257
213019	Training Room	Operating Budget	15,610	15,610	955	13,372	1,283
213039	Volleyball-Women	Fringe Benefits	22,227	22,452	9,074	13,972	(594)
213039	Volleyball-Women	Unclassified Salaries - Part-time	58,763	60,417	25,096	35,321	(0)
213039	Volleyball-Women	Operating Budget	8,000	8,000	-	6,053	1,947
213028	Wrestling-Men	Fringe Benefits	22,261	22,261	6,309	15,511	441
213028	Wrestling-Men	Unclassified Salaries - Part-time	46,843	46,843	11,956	34,886	0
213028	Wrestling-Men	Operating Budget	2,000	2,000	-	1,922	78
	<b>Athletics Total</b>		<b>1,620,675</b>	<b>1,729,844</b>	<b>479,381</b>	<b>1,215,996</b>	<b>34,467</b>
215005	Academic Affairs	Fringe Benefits	125,398	137,229	36,837	78,207	22,185
215005	Academic Affairs	Unclassified Salaries - Full-time	343,295	388,815	135,932	227,288	25,595
215005	Academic Affairs	Unclassified Salaries - Part-time	17,890	21,700	2,847	15,113	3,740
215005	Academic Affairs	Classified Salaries	81,512	84,116	23,965	59,656	494
215005	Academic Affairs	AAC Discretionary	25,000	-	-	-	-

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
215005	Academic Affairs	Student Payroll - Regular Funds	11,000	11,000	2,056	8,175	770
215005	Academic Affairs	Operating Budget	55,729	55,729	-	49,430	6,299
215005	Academic Affairs	Telephone Service	1,137	1,137	-	1,137	(0)
215005	Academic Affairs	Equipment	-	252,278	63,489	50,680	138,109
215040	Academic Affairs Classified Training	Operating Budget	5,000	9,433	-	278	9,155
215003	Academic Affairs Special	Operating Budget	20,483	32,555	-	20,649	11,906
212059	Constitution Series	Operating Budget	2,500	2,500	80	639	1,781
212068	Freshman Year Experience	Fringe Benefits	2,867	2,867	-	1,221	1,646
212068	Freshman Year Experience	Unclassified Salaries - Part-time	21,000	21,000	-	7,004	13,996
212068	Freshman Year Experience	Operating Budget	7,400	7,400	1,304	-	6,096
210425	Honors Apprentice	Operating Budget	1,700	1,700	-	538	1,162
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	1,326	2,374
212134	Service Learning	Operating Budget	5,010	8,282	-	554	7,728
216105	Student Academic Conference	Operating Budget	13,000	13,000	1,097	4,930	6,974
210003	Tri-College	Operating Budget	104,176	104,176	-	104,176	-
			<b>847,797</b>	<b>1,158,617</b>	<b>267,606</b>	<b>631,002</b>	<b>260,009</b>
212188	Advising Support Center	Student Payroll - Regular Funds	12,000	12,000	249	4,795	6,956
212188	Advising Support Center	Operating Budget	4,250	4,250	-	1,718	2,532
212030	Assessment	Student Payroll - Regular Funds	5,000	5,000	3,265	1,282	454
212030	Assessment	Operating Budget	15,135	65,135	-	1,888	63,247
215024	Associate Vice President Academic Affair	Fringe Benefits	227,008	222,092	60,392	161,255	445
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	369,247	85,552	283,695	0
215024	Associate Vice President Academic Affair	Classified Salaries	279,213	295,073	85,834	205,708	3,531
215024	Associate Vice President Academic Affair	Instructional Reserve	(188,976)	114,014	-	-	114,014
215024	Associate Vice President Academic Affair	Operating Budget Increase	12,977	12,977	-	27	12,950
215024	Associate Vice President Academic Affair	Telephone Service	6,662	6,662	-	6,702	(40)
212205	Associate VP Discretionary	Operating Budget	-	119	-	500	(381)
210901	Corrick Center	Fringe Benefits	211,797	224,386	81,256	136,793	6,336
210901	Corrick Center	Unclassified Salaries - Full-time	539,137	529,838	210,269	319,566	3
210901	Corrick Center	Unclassified Salaries - Part-time	51,812	48,679	14,189	30,123	4,367
210901	Corrick Center	Classified Salaries	40,319	41,635	11,805	29,830	-
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	2,738	4,193	569
210901	Corrick Center	Operating Budget	10,000	10,000	-	6,110	3,890
215070	Institutional Research	Student Payroll - Regular Funds	4,080	4,080	733	3,077	270
215070	Institutional Research	Operating Budget	700	700	-	199	501
212586	Instructional Improvement Grants	Operating Budget	59,555	59,555	4,037	35,258	20,260
210904	ITV Course Instruction	Fringe Benefits	2,119	2,129	766	2,210	(847)
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	15,596	2,304	13,290	3
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	4,066	24,097	(4,663)
212060	Program Review	Operating Budget	16,515	16,515	25	3,293	13,197
215011	Records Office	Student Payroll - Regular Funds	11,250	18,250	3,425	5,814	9,011
215011	Records Office	Operating Budget	39,000	39,000	1,377	28,553	9,070
			<b>1,831,894</b>	<b>2,150,946</b>	<b>572,281</b>	<b>1,309,977</b>	<b>268,688</b>
210502	Graduate Assistant	Student Payroll - Grad Assistant	63,000	151,500	23,409	115,804	12,287
210501	Graduate Studies	Student Payroll - Regular Funds	4,391	6,891	315	6,578	(1)
210501	Graduate Studies	Operating Budget	7,659	9,159	94	7,504	1,561
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	2,000	-	-	2,000
			<b>1,030,952</b>	<b>1,128,702</b>	<b>27,551</b>	<b>1,025,580</b>	<b>75,571</b>
212611	Academic Affairs Grant Writing	Operating Budget	-	40,360	7,467	47,040	(14,148)
212003	AV-TV Services	Student Payroll - Regular Funds	22,400	22,400	3,581	14,203	4,617
212003	AV-TV Services	Operating Budget	8,735	8,735	-	2,274	6,461
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	100,839	22,833	78,693	(687)
210800	Continuing Studies	Unclassified Salaries - Full-time	88,224	88,224	22,053	56,177	9,994
210800	Continuing Studies	Unclassified Salaries - Part-time	265,983	268,183	44,748	216,091	7,344

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
210800	Continuing Studies	Classified Salaries	80,534	83,144	19,923	56,465	6,756
210800	Continuing Studies	Student Payroll - Regular Funds	4,690	7,765	1,023	6,723	19
210800	Continuing Studies	Operating Budget	60,790	57,715	-	11,187	46,528
212021	Film Library	Student Payroll - Regular Funds	900	900	164	736	-
212021	Film Library	Operating Budget	4,350	350	25	241	84
212005	Instructional Media	Fringe Benefits	78,776	88,009	24,832	59,551	3,626
212005	Instructional Media	Classified Salaries	227,097	234,415	66,700	169,115	(1,400)
212005	Instructional Media	Operating Budget	20,500	20,500	-	8,948	11,552
212001	Instructional Resources	Fringe Benefits	38,742	40,940	12,159	30,532	(1,751)
212001	Instructional Resources	Unclassified Salaries - Full-time	88,026	103,908	30,702	73,206	1
212001	Instructional Resources	Classified Salaries	40,319	41,635	11,805	29,830	-
212001	Instructional Resources	Student Payroll - Regular Funds	-	3,500	336	3,242	(78)
212001	Instructional Resources	Operating Budget	-	4,000	244	1,059	2,697
212001	Instructional Resources	Telephone Service	7,312	7,312	-	7,474	(162)
212001	Instructional Resources	Equipment	-	70,623	11,641	50,207	8,775
212200	Instructional Resources Discretionary	Operating Budget	-	718	-	580	138
212008	Instructional Technology	Fringe Benefits	62,224	61,221	22,538	38,020	663
212008	Instructional Technology	Unclassified Salaries - Full-time	95,289	95,289	39,582	55,707	0
212008	Instructional Technology	Classified Salaries	114,652	106,226	31,633	75,033	(440)
212008	Instructional Technology	Student Payroll - Regular Funds	12,700	23,700	5,705	15,529	2,467
212008	Instructional Technology	Operating Budget	3,225	3,225	-	1,827	1,398
212070	ITV Technical Support	Student Payroll - Regular Funds	5,000	5,000	1,127	3,378	494
212070	ITV Technical Support	Operating Budget	4,000	8,000	-	7,999	1
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	-	12,962	7,038
212002	Library	Fringe Benefits	282,155	285,410	95,425	203,650	(13,664)
212002	Library	Unclassified Salaries - Full-time	496,437	496,437	153,264	343,173	(0)
212002	Library	Unclassified Salaries - Part-time	28,482	42,173	17,586	24,529	59
212002	Library	Classified Salaries	357,984	369,639	104,802	264,837	-
212002	Library	Student Payroll - Regular Funds	39,000	39,000	8,259	28,968	1,773
212002	Library	Student Payroll - Grad Assistant	8,750	17,750	2,328	6,937	8,485
212002	Library	Operating Budget	32,768	84,229	1,249	76,789	6,191
212002	Library	Electronic Databases	149,000	176,000	-	148,974	27,026
212002	Library	Library Books	180,000	180,000	-	110,766	69,234
212002	Library	Library Subscriptions	254,630	254,630	-	230,964	23,666
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	10,000	2,108	6,363	1,529
210102	Teacher Education Technologies	Operating Budget	2,340	2,340	-	2,221	119
			<b>3,392,843</b>	<b>3,683,937</b>	<b>765,841</b>	<b>2,682,647</b>	<b>235,449</b>
210203	Art and Design	Fringe Benefits	378,772	355,563	113,163	212,210	30,190
210203	Art and Design	Unclassified Salaries - Full-time	654,689	666,814	256,072	410,742	0
210203	Art and Design	Unclassified Salaries - Part-time	242,282	219,215	43,718	175,505	(8)
210203	Art and Design	Classified Salaries	102,308	105,914	29,998	75,217	699
210203	Art and Design	Student Payroll - Regular Funds	13,500	15,750	5,290	9,084	1,376
210203	Art and Design	Operating Budget	30,800	30,800	164	17,351	13,285
212014	Arts & Humanities Accreditation	Operating Budget	5,800	6,487	-	-	6,487
212617	Arts & Humanities PR and Marketing	Operating Budget	-	21,800	-	9,921	11,879
212201	Arts and Humanities Discretionary	Operating Budget	-	15,844	-	15,136	708
210202	Communication Studies	Fringe Benefits	145,454	147,938	51,530	88,791	7,617
210202	Communication Studies	Unclassified Salaries - Full-time	296,719	299,220	114,356	184,864	(0)
210202	Communication Studies	Unclassified Salaries - Part-time	77,132	92,489	25,411	67,078	0
210202	Communication Studies	Classified Salaries	12,183	12,575	3,565	9,010	0
210202	Communication Studies	Operating Budget	3,976	3,976	-	3,265	711
210201	Dean Arts and Humanities	Fringe Benefits	60,082	61,700	15,355	44,769	1,576
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	147,476	147,476	28,866	105,459	13,151
210201	Dean Arts and Humanities	Unclassified Salaries - Part-time	-	10,700	281	10,519	(100)
210201	Dean Arts and Humanities	Classified Salaries	40,319	41,635	11,805	29,830	-
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,789	11,789	3,273	7,300	1,216
210201	Dean Arts and Humanities	Operating Budget Increase	6,439	-	-	-	-
210201	Dean Arts and Humanities	Operating Budget	17,000	17,000	-	11,026	5,974
210201	Dean Arts and Humanities	Telephone Service	25,064	25,226	-	25,428	(202)

**MSU Moorhead**

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
210201	Dean Arts and Humanities	Equipment	-	124,767	-	95,899	28,868
210213	English	Fringe Benefits	418,930	427,083	147,643	267,764	11,675
210213	English	Teaching Assistants	120,000	40,000	-	-	40,000
210213	English	Unclassified Salaries - Full-time	1,127,710	1,128,296	446,255	682,039	1
210213	English	Unclassified Salaries - Part-time	93,500	150,777	29,364	121,419	(6)
210213	English	Classified Salaries	65,624	67,789	19,070	48,718	1
210213	English	Student Payroll - Regular Funds	1,800	1,800	-	605	1,195
210213	English	Operating Budget	13,000	13,000	-	6,032	6,968
210204	Film Studies	Fringe Benefits	63,059	52,375	14,837	34,343	3,195
210204	Film Studies	Unclassified Salaries - Full-time	167,611	141,438	47,336	95,627	(1,526)
210204	Film Studies	Unclassified Salaries - Part-time	26,702	31,181	7,975	23,244	(38)
210204	Film Studies	Classified Salaries	12,183	12,575	3,565	9,010	0
210204	Film Studies	Student Payroll - Regular Funds	7,000	7,000	2,178	4,796	26
210204	Film Studies	Operating Budget	9,000	13,000	-	8,181	4,819
214012	Glasrud Auditorium	Student Payroll - Regular Funds	2,000	2,000	563	1,005	432
214012	Glasrud Auditorium	Operating Budget	1,750	1,750	-	1,119	631
210405	History	Fringe Benefits	180,312	180,328	61,689	108,769	9,870
210405	History	Unclassified Salaries - Full-time	417,594	417,594	158,327	259,706	(439)
210405	History	Unclassified Salaries - Part-time	23,100	22,180	5,649	16,531	0
210405	History	Classified Salaries	36,916	38,106	10,804	27,302	-
210405	History	Student Payroll - Regular Funds	1,000	1,000	698	302	-
210405	History	Operating Budget	6,000	6,000	-	4,664	1,336
210450	Honors Program	Student Payroll - Regular Funds	-	3,700	1,923	3,829	(2,052)
210450	Honors Program	Operating Budget	1,000	2,000	-	1,788	212
210215	Languages	Fringe Benefits	145,908	147,054	54,517	89,585	2,952
210215	Languages	Unclassified Salaries - Full-time	362,995	362,995	140,930	222,060	5
210215	Languages	Unclassified Salaries - Part-time	57,003	64,802	19,417	45,384	1
210215	Languages	Classified Salaries	21,232	21,918	6,319	15,576	24
210215	Languages	Student Payroll - Regular Funds	1,000	1,129	464	625	40
210215	Languages	Operating Budget	6,500	6,371	436	2,963	2,971
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	-	11	689
210205	Music	Fringe Benefits	392,815	373,255	146,187	236,531	(9,463)
210205	Music	Music Fee Fringe	10,038	10,038	-	-	10,038
210205	Music	Unclassified Salaries - Full-time	880,833	836,734	335,385	501,348	1
210205	Music	Unclassified Salaries - Part-time	129,396	164,726	48,742	114,372	1,612
210205	Music	Classified Salaries	80,692	83,299	16,869	70,831	(4,400)
210205	Music	Student Payroll - Regular Funds	1,550	1,550	1,140	376	34
210205	Music	Operating Budget	26,500	26,500	376	22,015	4,109
210208	Performing Arts	Operating Budget	6,000	6,000	-	1,702	4,298
210221	Philosophy	Fringe Benefits	138,212	139,407	53,401	81,773	4,233
210221	Philosophy	Unclassified Salaries - Full-time	298,583	303,585	126,104	177,481	(0)
210221	Philosophy	Unclassified Salaries - Part-time	48,265	51,565	20,873	30,691	1
210221	Philosophy	Classified Salaries	16,568	17,098	4,916	12,182	(0)
210221	Philosophy	Student Payroll - Regular Funds	3,500	3,500	663	2,776	61
210221	Philosophy	Operating Budget	4,500	4,500	-	3,518	982
210920	Straw Hat	Fringe Benefits	3,966	4,047	-	4,059	(12)
210920	Straw Hat	Unclassified Salaries - Part-time	26,000	26,595	-	23,775	2,820
210920	Straw Hat	Classified Salaries	3,500	3,500	-	-	3,500
210920	Straw Hat	Student Payroll - Regular Funds	2,800	2,927	-	2,926	1
210920	Straw Hat	Operating Budget	2,000	1,873	-	-	1,873
212055	Study Abroad	Fringe Benefits	-	15,632	3,766	11,694	171
212055	Study Abroad	Unclassified Salaries - Full-time	-	63,861	18,106	45,755	-
212055	Study Abroad	Classified Salaries	-	1,260	921	339	(0)
212055	Study Abroad	Operating Budget	1,600	2,425	-	1,202	1,223
210206	Theatre Arts	Fringe Benefits	145,906	147,863	52,598	93,882	1,382
210206	Theatre Arts	Unclassified Salaries - Full-time	220,924	223,911	87,514	136,397	(0)
210206	Theatre Arts	Unclassified Salaries - Part-time	15,400	22,000	7,120	14,880	(0)
210206	Theatre Arts	Classified Salaries	165,125	170,080	43,072	105,450	21,558
210206	Theatre Arts	Student Payroll - Regular Funds	-	-	-	124	(124)

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
210206	Theatre Arts	Operating Budget	12,000	12,000	-	2,022	9,978
210406	Women's Studies	Fringe Benefits	3,153	4,053	1,162	2,694	197
210406	Women's Studies	Unclassified Salaries - Part-time	23,100	29,700	9,129	20,571	(0)
210406	Women's Studies	Operating Budget	2,500	2,500	-	1,403	1,097
212091	Write Site	Fringe Benefits	18,623	19,763	7,353	11,155	1,255
212091	Write Site	Unclassified Salaries - Full-time	55,584	63,934	21,298	33,836	8,800
212091	Write Site	Student Payroll - Regular Funds	14,700	17,209	4,623	10,601	1,985
212091	Write Site	Operating Budget	2,000	2,000	-	751	1,249
			<b>8,421,046</b>	<b>8,661,309</b>	<b>2,895,811</b>	<b>5,490,625</b>	<b>274,873</b>
210005	Accounting	Fringe Benefits	232,017	233,759	82,151	151,765	(157)
210005	Accounting	Unclassified Salaries - Full-time	771,320	783,206	269,747	513,459	1
210005	Accounting	Unclassified Salaries - Part-time	23,100	23,500	2,956	20,544	0
210005	Accounting	Classified Salaries	20,160	20,818	5,902	14,915	1
212009	Business & Industry Accreditation	Operating Budget	31,000	42,777	5,789	38,367	(1,379)
210009	Business Administration	Fringe Benefits	348,967	351,468	132,588	221,687	(2,807)
210009	Business Administration	Unclassified Salaries - Full-time	1,133,289	1,146,062	406,520	739,540	2
210009	Business Administration	Unclassified Salaries - Part-time	20,685	22,044	6,288	15,756	0
210009	Business Administration	Classified Salaries	20,160	25,376	7,338	17,811	226
212202	Business and Industry Discretionary	Operating Budget	-	107,400	-	31,569	75,831
210307	Computer Science and Info Systems	Fringe Benefits	170,458	172,849	58,900	109,375	4,574
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	422,039	422,039	156,525	256,749	8,765
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	51,555	51,555	10,311	41,244	-
210307	Computer Science and Info Systems	Classified Salaries	36,916	38,106	10,804	27,302	-
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	948	2,223	3,228
210307	Computer Science and Info Systems	Operating Budget	12,028	12,028	-	2,046	9,982
210001	Dean Business & Industry	Fringe Benefits	107,712	106,779	29,783	73,324	3,671
210001	Dean Business & Industry	Unclassified Salaries - Full-time	245,182	229,848	69,559	160,289	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	26,725	88,192	12,362
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	2,922	25,814	(6,406)
210001	Dean Business & Industry	Telephone Service	12,796	12,796	-	13,039	(243)
210001	Dean Business & Industry	Equipment	-	130,436	7,484	108,027	14,926
210001	Dean Business & Industry	Accreditation Stipends	-	25,291	-	25,291	0
210805	Fergus Falls Community College	Operating Budget	15,200	15,200	-	-	15,200
212219	Mass Comm Ad & PR Campaign Classes	Operating Budget	4,000	4,000	329	1,610	2,061
210219	Mass Communications	Fringe Benefits	287,265	286,738	101,013	176,535	9,190
210219	Mass Communications	Unclassified Salaries - Full-time	673,965	673,965	248,013	425,520	433
210219	Mass Communications	Unclassified Salaries - Part-time	181,208	176,308	43,037	129,758	3,513
210219	Mass Communications	Classified Salaries	36,916	38,106	10,804	27,302	-
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	863	3,723	2,914
210219	Mass Communications	Operating Budget	16,413	16,413	-	14,231	2,182
210006	Paralegal Program	Fringe Benefits	58,936	59,729	22,541	36,036	1,152
210006	Paralegal Program	Unclassified Salaries - Full-time	190,640	190,640	79,189	111,451	0
210006	Paralegal Program	Unclassified Salaries - Part-time	16,500	18,700	5,109	13,591	1
210006	Paralegal Program	Classified Salaries	-	4,558	1,436	2,896	226
210006	Paralegal Program	Operating Budget	5,625	5,625	-	3,151	2,474
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	298	1,227	1,026
210008	School of Business	Operating Budget	19,555	19,555	-	14,108	5,447
210103	Technology	Fringe Benefits	219,726	219,868	78,954	134,492	6,422
210103	Technology	Unclassified Salaries - Full-time	536,824	536,824	207,836	328,987	1
210103	Technology	Unclassified Salaries - Part-time	91,127	91,127	17,270	69,115	4,742
210103	Technology	Classified Salaries	36,916	38,106	10,804	27,302	-
210103	Technology	Student Payroll - Regular Funds	7,500	10,000	5,340	2,402	2,258
210103	Technology	Operating Budget	33,270	33,270	1,029	28,163	4,078
			<b>6,269,989</b>	<b>6,577,922</b>	<b>2,127,104</b>	<b>4,250,420</b>	<b>200,399</b>
212078	Classroom Instruction Support	Operating Budget	15,000	15,000	-	10,500	4,500
210438	Cooperating Teacher Payments	Operating Budget	44,000	44,000	16,559	17,350	10,091
210130	Counseling and Student Affairs	Fringe Benefits	89,938	86,124	32,487	54,864	(1,228)

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	156,417	156,417	66,205	90,211	0
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	91,691	86,682	17,047	62,626	7,009
210130	Counseling and Student Affairs	Classified Salaries	9,229	5,905	2,153	3,751	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	-	3,370	1,436
210140	Curriculum/Instruction Masters Program	Operating Budget	2,250	9	-	8	1
210101	Dean Education and Human Services	Fringe Benefits	161,778	142,779	42,805	97,917	2,057
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	381,225	331,020	117,830	213,391	(201)
210101	Dean Education and Human Services	Unclassified Salaries - Part-time	31,238	16,383	-	-	16,383
210101	Dean Education and Human Services	Classified Salaries	118,610	113,083	32,298	81,109	(324)
210101	Dean Education and Human Services	Student Payroll - Regular Funds	7,405	15,007	778	6,463	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	19,836	9,047
210101	Dean Education and Human Services	Telephone Service	19,946	19,946	-	21,975	(2,029)
210101	Dean Education and Human Services	Equipment	-	92,943	11,691	37,851	43,401
210101	Dean Education and Human Services	FY 2007 Carryforward	-	18,708	-	-	18,708
213010	Early Education Center	Student Payroll - Regular Funds	-	-	-	82	(82)
213010	Early Education Center	NAI Budget Supplement	16,000	16,000	-	-	16,000
213010	Early Education Center	Operating Budget	5,113	5,113	-	3,250	1,863
212011	Education & Human Services Accreditation	Student Payroll - Regular Funds	13,500	19,489	213	9,233	10,043
212011	Education & Human Services Accreditation	Operating Budget	17,800	23,718	-	12,638	11,080
212203	Education & Human Services Discretionary	Operating Budget	-	5,252	33	2,209	3,010
210131	Educational Leadership	Fringe Benefits	52,280	49,149	16,318	28,721	4,110
210131	Educational Leadership	Unclassified Salaries - Full-time	87,191	87,191	17,441	69,750	0
210131	Educational Leadership	Unclassified Salaries - Part-time	39,282	39,282	7,254	21,071	10,957
210131	Educational Leadership	Classified Salaries	9,229	5,905	2,153	3,751	1
210131	Educational Leadership	Operating Budget	1,800	1,800	-	665	1,135
210134	Elementary and Early Childhood Education	Fringe Benefits	225,234	228,536	89,738	148,802	(10,003)
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	616,167	622,333	235,308	386,756	269
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	69,537	74,256	19,861	54,387	7
210134	Elementary and Early Childhood Education	Classified Salaries	35,198	36,334	10,804	24,980	550
210134	Elementary and Early Childhood Education	Student Payroll - Regular Funds	5,600	5,541	1,330	3,090	1,121
210134	Elementary and Early Childhood Education	Operating Budget	13,535	13,535	-	9,769	3,766
210132	Field Experience	Fringe Benefits	130,437	123,053	51,219	79,813	(7,979)
210132	Field Experience	Unclassified Salaries - Part-time	304,590	318,524	113,753	203,354	1,416
210132	Field Experience	Classified Salaries	17,495	18,064	5,023	12,087	954
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,600	1,603	1,755	1,242
210132	Field Experience	Operating Budget	19,200	15,800	-	11,179	4,621
210136	Foundations	Fringe Benefits	58,878	67,957	26,848	44,340	(3,231)
210136	Foundations	Unclassified Salaries - Full-time	138,513	138,513	58,399	80,112	2
210136	Foundations	Unclassified Salaries - Part-time	94,616	99,625	24,899	74,739	(12)
210136	Foundations	Classified Salaries	8,746	9,030	2,511	6,043	476
210136	Foundations	Student Payroll - Regular Funds	1,600	1,659	-	1,306	353
210136	Foundations	Operating Budget	6,330	6,330	-	3,367	2,963
210105	Health and Physical Education	Fringe Benefits	190,773	190,618	73,378	113,245	3,995
210105	Health and Physical Education	Unclassified Salaries - Full-time	410,006	410,006	164,630	245,376	(0)
210105	Health and Physical Education	Unclassified Salaries - Part-time	76,306	71,937	24,302	47,640	(5)
210105	Health and Physical Education	Classified Salaries	28,780	32,490	10,532	21,958	0
210105	Health and Physical Education	Student Payroll - Regular Funds	1,500	1,000	-	1,704	(704)
210105	Health and Physical Education	Operating Budget	11,868	12,368	40	11,557	771
210129	Reading Master's Program	Operating Budget	324	-	-	-	-
210119	School of Nursing and Health	Fringe Benefits	200,598	215,763	79,662	127,404	8,696
210119	School of Nursing and Health	Unclassified Salaries - Full-time	323,439	325,524	137,688	187,861	(25)
210119	School of Nursing and Health	Unclassified Salaries - Part-time	230,252	294,055	107,300	170,461	16,294
210119	School of Nursing and Health	Classified Salaries	35,070	36,201	10,281	25,778	142
210119	School of Nursing and Health	Student Payroll - Regular Funds	-	200	-	446	(246)
210119	School of Nursing and Health	Operating Budget	10,199	16,399	-	16,993	(594)
210119	School of Nursing and Health	Laboratory Supplies	28,480	28,480	-	14,996	13,484
210415	Social Work	Fringe Benefits	133,475	132,215	46,331	83,241	2,643
210415	Social Work	Unclassified Salaries - Full-time	319,922	299,857	111,641	188,216	0

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
210415	Social Work	Unclassified Salaries - Part-time	26,760	57,287	15,059	30,464	11,764
210415	Social Work	Classified Salaries	33,225	34,296	9,723	24,572	1
210415	Social Work	Student Payroll - Regular Funds	2,600	2,600	1,150	1,224	226
210415	Social Work	Operating Budget	15,875	18,399	118	6,798	11,483
210138	Special Education	Fringe Benefits	97,170	100,971	33,175	60,378	7,418
210138	Special Education	Unclassified Salaries - Full-time	317,157	317,157	118,962	198,193	2
210138	Special Education	Unclassified Salaries - Part-time	56,474	63,644	10,430	51,120	2,095
210138	Special Education	Classified Salaries	9,229	6,073	2,218	3,855	(0)
210138	Special Education	Student Payroll - Regular Funds	300	300	-	762	(462)
210138	Special Education	Operating Budget	10,090	10,090	-	5,531	4,559
210209	Speech Language and Hearing Science	Fringe Benefits	189,949	191,724	65,821	120,228	5,676
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	449,826	432,701	165,096	267,809	(204)
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	43,832	73,316	15,739	43,712	13,865
210209	Speech Language and Hearing Science	Classified Salaries	56,130	57,975	16,081	39,931	1,963
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	2,000	5,000	2,215	2,869	(83)
210209	Speech Language and Hearing Science	Operating Budget	11,995	12,195	-	7,375	4,820
210145	Urban Teacher Education Project	Operating Budget	-	4,000	-	4,000	-
212230	WETCC/MSUM Collaboration	Operating Budget	15,000	31,984	-	-	31,984
			<b>6,503,461</b>	<b>6,710,144</b>	<b>2,246,632</b>	<b>4,144,319</b>	<b>319,193</b>
210217	American Multicultural Studies	Fringe Benefits	119,179	119,676	31,989	69,917	17,770
210217	American Multicultural Studies	Unclassified Salaries - Full-time	242,643	250,864	69,264	176,469	5,131
210217	American Multicultural Studies	Unclassified Salaries - Part-time	84,809	79,832	14,953	50,706	14,173
210217	American Multicultural Studies	Classified Salaries	14,155	14,612	4,213	10,384	16
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,100	1,100	407	693	-
210217	American Multicultural Studies	Operating Budget	5,400	6,150	145	1,468	4,537
210414	Anthropology & Earth Science	Fringe Benefits	195,327	196,414	77,958	122,760	(4,305)
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	460,775	464,311	194,053	270,319	(60)
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	6,600	10,249	2,934	7,315	0
210414	Anthropology & Earth Science	Classified Salaries	27,687	28,580	8,075	20,394	110
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	144	948	408
210414	Anthropology & Earth Science	Operating Budget	15,100	15,100	15	7,524	7,561
212744	Anti-Racism Across the Curriculum	Operating Budget	-	30,000	-	1,725	28,275
210303	Biosciences	Fringe Benefits	283,867	284,667	104,376	177,517	2,775
210303	Biosciences	Unclassified Salaries - Full-time	674,494	685,091	281,270	395,866	7,955
210303	Biosciences	Unclassified Salaries - Part-time	80,941	74,066	23,245	38,489	12,332
210303	Biosciences	Classified Salaries	75,625	78,072	22,283	55,790	(0)
210303	Biosciences	Student Payroll - Regular Funds	9,000	9,000	1,801	4,453	2,746
210303	Biosciences	Operating Budget	31,700	41,047	637	18,326	22,084
210303	Biosciences	Medical & Dental Services	9,500	9,500	-	5,119	4,381
210303	Biosciences	Laboratory Supplies	20,500	20,500	457	15,051	4,992
210306	Biotechnology	Operating Budget	4,800	4,800	55	3,750	995
210305	Chemistry	Fringe Benefits	195,480	197,190	69,875	124,571	2,743
210305	Chemistry	Unclassified Salaries - Full-time	454,633	454,633	164,436	290,196	1
210305	Chemistry	Unclassified Salaries - Part-time	10,806	20,663	5,548	15,117	(2)
210305	Chemistry	Classified Salaries	94,551	97,613	25,888	71,635	90
210305	Chemistry	Student Payroll - Regular Funds	10,000	10,000	1,905	7,235	860
210305	Chemistry	Operating Budget	37,000	37,000	1,463	24,875	10,662
210305	Chemistry	Laboratory Supplies	7,700	7,700	81	2,808	4,811
212139	CSNS Outreach	Student Payroll - Regular Funds	600	600	-	68	533
212139	CSNS Outreach	Operating Budget	15,400	15,400	90	10,062	5,248
210210	CSNS Undergraduate Research	Operating Budget	6,500	11,810	-	7,358	4,452
210301	Dean Social and Natural Science	Fringe Benefits	99,935	101,007	31,854	65,044	4,109
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	220,877	220,877	73,026	147,851	1
210301	Dean Social and Natural Science	Unclassified Salaries - Part-time	-	3,674	2,377	1,297	0
210301	Dean Social and Natural Science	Classified Salaries	99,957	103,211	29,529	73,444	238
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	3,500	3,500	412	2,313	775
210301	Dean Social and Natural Science	Operating Budget	17,000	21,936	26	8,291	13,619
210301	Dean Social and Natural Science	Telephone Service	32,370	32,370	-	33,352	(982)
210301	Dean Social and Natural Science	Equipment	-	175,559	16,476	103,985	55,098
210301	Dean Social and Natural Science	FY 2007 Carryforward	-	11,240	-	-	11,240

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
210403	Economics	Fringe Benefits	153,791	151,511	56,401	86,909	8,201
210403	Economics	Unclassified Salaries - Full-time	352,161	352,161	148,209	203,952	0
210403	Economics	Unclassified Salaries - Part-time	88,333	86,251	24,650	54,701	6,900
210403	Economics	Classified Salaries	20,785	21,456	6,159	15,297	0
210403	Economics	Student Payroll - Regular Funds	2,600	2,600	759	1,241	600
210403	Economics	Operating Budget	6,000	6,500	-	2,851	3,649
212150	Institutional Animal Care and Use	Operating Budget	1,340	1,340	-	305	1,035
210311	Mathematics	Fringe Benefits	437,749	437,524	146,177	259,146	32,202
210311	Mathematics	Unclassified Salaries - Full-time	1,097,391	1,039,931	356,926	666,765	16,240
210311	Mathematics	Unclassified Salaries - Part-time	124,842	180,657	59,181	110,904	10,572
210311	Mathematics	Classified Salaries	36,916	39,079	10,804	28,254	21
210311	Mathematics	Student Payroll - Regular Funds	8,000	12,000	1,859	9,340	801
210311	Mathematics	Operating Budget	14,500	14,500	-	9,181	5,319
212129	Mathematics Learning Center	Student Payroll - Regular Funds	11,000	11,000	1,016	7,788	2,196
212129	Mathematics Learning Center	Operating Budget	4,000	4,000	-	605	3,395
212012	Natural & Social Sciences Accreditation	Operating Budget	13,500	13,500	2,012	511	10,977
210313	Physics	Fringe Benefits	160,261	160,432	58,152	103,563	(1,283)
210313	Physics	Unclassified Salaries - Full-time	307,624	307,624	96,674	210,949	1
210313	Physics	Unclassified Salaries - Part-time	6,600	6,600	464	635	5,500
210313	Physics	Classified Salaries	44,210	45,644	13,198	32,453	(8)
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	691	2,379	931
210313	Physics	Operating Budget	14,300	14,300	-	6,920	7,380
210409	Political Science	Fringe Benefits	85,488	85,540	32,622	54,018	(1,100)
210409	Political Science	Unclassified Salaries - Full-time	269,513	269,513	111,950	157,563	0
210409	Political Science	Unclassified Salaries - Part-time	32,967	32,967	7,361	24,099	1,507
210409	Political Science	Classified Salaries	13,571	14,008	4,021	9,987	(0)
210409	Political Science	Student Payroll - Regular Funds	2,500	2,500	120	1,380	1,000
210409	Political Science	Operating Budget	4,900	5,150	-	3,499	1,651
210411	Psychology	Fringe Benefits	281,899	283,298	104,760	182,414	(3,876)
210411	Psychology	Unclassified Salaries - Full-time	692,451	692,544	262,526	426,874	3,144
210411	Psychology	Unclassified Salaries - Part-time	75,811	84,927	16,073	68,853	1
210411	Psychology	Classified Salaries	36,916	38,106	10,804	27,302	-
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	506	2,278	1,215
210411	Psychology	Operating Budget	20,700	20,700	25	10,325	10,350
210302	Regional Science Center	Fringe Benefits	84,955	85,096	26,285	61,175	(2,364)
210302	Regional Science Center	Unclassified Salaries - Full-time	194,251	194,251	55,075	139,176	0
210302	Regional Science Center	Classified Salaries	36,916	38,106	10,804	27,302	-
210302	Regional Science Center	Student Payroll - Regular Funds	4,000	4,000	80	3,501	419
210302	Regional Science Center	Operating Budget	7,700	7,700	-	4,117	3,583
210304	SNS Technician	Operating Budget	381	381	-	57	324
212204	Social & Natural Sciences Discretionary	Operating Budget	-	7,750	19	3,449	4,283
210413	Sociology & Criminal Justice	Fringe Benefits	250,056	250,922	87,877	151,686	11,359
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	613,759	618,822	245,405	373,415	2
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	43,842	43,842	10,480	33,362	0
210413	Sociology & Criminal Justice	Classified Salaries	36,916	38,106	10,804	27,302	-
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	8,300	8,300	518	6,641	1,141
210413	Sociology & Criminal Justice	Operating Budget	11,200	11,200	-	5,883	5,317
			<b>9,393,906</b>	<b>9,705,453</b>	<b>3,242,705</b>	<b>6,064,788</b>	<b>397,960</b>
	<b>Academic Affairs Total</b>		<b>37,691,888</b>	<b>39,777,031</b>	<b>12,145,531</b>	<b>25,599,358</b>	<b>2,032,142</b>
210940	4th of July	Operating Budget	10,000	10,000	-	10,000	-
216003	Commencement	Operating Budget	13,439	13,439	-	4,701	8,738
214040	Construction Pre-Design	Building Repairs & Alterations	-	10,000	1,526	2,821	5,653
215004	Facilities & Administration	Fringe Benefits	1,403,969	1,501,321	448,785	1,056,178	(3,642)
215004	Facilities & Administration	Relocation Expense	-	16,832	-	16,831	1
215004	Facilities & Administration	Financial Statement Preparation	(20,000)	-	-	-	-
215004	Facilities & Administration	Unclassified Salaries	355,613	410,408	120,401	290,007	1
215004	Facilities & Administration	Classified Salaries	3,674,603	3,974,406	1,093,072	2,823,208	58,126
215004	Facilities & Administration	Overtime/Shift Differential	168,500	173,379	-	167,163	6,216
215004	Facilities & Administration	Operating Budget Increase	24,942	28,601	-	-	28,601

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
215004	Facilities & Administration	Operating Budget	78,476	72,516	9,783	39,473	23,260
215004	Facilities & Administration	Telephone Service	17,265	17,915	-	18,125	(210)
215004	Facilities & Administration	Equipment	-	336,261	28,144	230,170	77,948
215004	Facilities & Administration	FY 2007 Carryforward	-	62,233	-	-	62,233
214010	Facilities/Administration Program Review	Operating Budget	5,000	5,000	-	5,000	-
215043	Facilities/Administration Staff Training	Operating Budget	20,000	-	-	-	-
214015	General Facilities Equipment	Operating Budget	41,690	41,690	-	14,008	27,682
215007	VP for Facilities & Admin Search	Operating Budget	-	13,845	-	13,845	-
			<b>5,793,497</b>	<b>6,687,846</b>	<b>1,701,710</b>	<b>4,691,530</b>	<b>294,606</b>
214019	Emergency Management	Operating Budget	1,000	17,594	1,104	15,952	538
214001	Environmental Health & Safety	Operating Budget	31,018	31,768	-	14,057	17,711
			<b>32,018</b>	<b>49,362</b>	<b>1,104</b>	<b>30,009</b>	<b>18,249</b>
214009	Security	Relocation Expense	-	5,000	-	4,314	686
214009	Security	Student Payroll - Regular Funds	129,887	108,992	11,482	61,717	35,793
214009	Security	Operating Budget	20,000	43,200	-	43,167	33
			<b>149,887</b>	<b>157,192</b>	<b>11,482</b>	<b>109,198</b>	<b>36,511</b>
215010	Business Office	Operating Budget	47,085	49,320	4,629	36,010	8,681
216006	Mail Service	Operating Budget	7,089	7,089	-	7,828	(739)
215019	Payroll Office	Operating Budget	11,052	11,052	1,311	8,922	820
			<b>65,226</b>	<b>67,461</b>	<b>5,940</b>	<b>52,760</b>	<b>8,761</b>
211005	Information Technology	Operating Budget	101,137	108,137	9,085	83,824	15,229
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	-
			<b>113,560</b>	<b>120,560</b>	<b>9,085</b>	<b>90,184</b>	<b>21,291</b>
215029	Human Resources Office	Operating Budget	10,679	13,229	609	9,396	3,224
215028	University Staff Development	Operating Budget	6,970	6,970	-	165	6,805
			<b>17,649</b>	<b>20,199</b>	<b>609</b>	<b>9,561</b>	<b>10,029</b>
214002	Building Services	Operating Budget	69,424	69,424	6,640	61,941	843
214004	Central Inventory & Office	Student Payroll - Regular Funds	27,043	33,043	14,982	18,570	(509)
214004	Central Inventory & Office	Operating Budget	30,868	35,572	522	22,644	12,405
214005	General Repair - Cabinet, Paint, Welding	Student Payroll - Regular Funds	-	153	-	152	1
214005	General Repair - Cabinet, Paint, Welding	Operating Budget	15,330	20,330	234	18,924	1,171
214003	Grounds	Student Payroll - Regular Funds	36,486	36,486	294	22,586	13,606
214003	Grounds	Operating Budget	14,360	12,360	377	5,008	6,975
214006	Heating Plant	Operating Budget	31,712	31,712	3,956	24,061	3,696
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	2,638	2,570	2,897
214011	HVAC	Operating Budget	71,692	68,692	8,161	41,994	18,537
214026	Janitorial Auxiliary & Event Help	Student Payroll - Regular Funds	48,339	48,339	6,371	36,149	5,819
214013	Landscaping	Operating Budget	20,726	20,726	10,490	(498)	10,734
214025	Science Center Maintenance	Operating Budget	13,301	13,301	-	13,981	(680)
214008	Service Vehicles and Fleet Labor	Operating Budget	42,396	42,396	1,928	34,703	5,766
			<b>429,782</b>	<b>440,639</b>	<b>56,593</b>	<b>302,786</b>	<b>81,261</b>
	<b>Facilities &amp; Administration Total</b>		<b>6,601,619</b>	<b>7,543,259</b>	<b>1,786,522</b>	<b>5,286,028</b>	<b>470,708</b>
215006	Student Affairs	Fringe Benefits	822,700	738,736	243,768	518,811	(23,843)
215006	Student Affairs	Relocation Expense	-	5,525	-	5,524	1
215006	Student Affairs	Consolidated Position Pay	9,624	9,624	-	-	9,624
215006	Student Affairs	Unclassified Salaries	1,603,005	1,470,064	436,515	979,907	53,642
215006	Student Affairs	Classified Salaries	702,030	598,785	172,465	414,608	11,712
215006	Student Affairs	Student Payroll - Regular Funds	2,500	2,500	-	176	2,324
215006	Student Affairs	Operating Budget Increase	18,616	14,909	-	-	14,909
215006	Student Affairs	Operating Budget	15,546	26,034	-	11,250	14,784
215006	Student Affairs	Telephone Service	12,464	11,652	340	11,653	(341)
215006	Student Affairs	Equipment	-	47,346	19,366	22,947	5,033
215006	Student Affairs	FY 2007 Carryforward	-	76,215	-	-	76,215
			<b>3,186,485</b>	<b>3,001,390</b>	<b>872,454</b>	<b>1,964,877</b>	<b>164,059</b>
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	-	4,500	500
213013	Safe Zone	Student Payroll - Regular Funds	-	2,250	1,628	660	(38)
213013	Safe Zone	Operating Budget	-	5,340	-	116	5,224
212386	Senior Year Experience	Operating Budget	2,750	2,750	-	2,534	216

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
213016	Student Support Services	Student Payroll - Regular Funds	5,000	7,000	1,138	3,869	1,993
213016	Student Support Services	Operating Budget	1,800	1,800	-	1,510	290
212234	TOCAR	Student Payroll - Regular Funds	6,800	6,800	1,650	7,795	(2,645)
212234	TOCAR	Operating Budget	28,200	28,200	-	10,493	17,707
			<b>49,550</b>	<b>59,140</b>	<b>4,416</b>	<b>31,477</b>	<b>23,247</b>
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	7,188	17,989	4,823
215015	Admissions	Operating Budget	144,260	137,500	345	97,011	40,145
215047	Admissions "A" Team	Operating Budget	5,000	5,000	-	2,723	2,277
215045	Diverse Student Recruitment	Operating Budget	4,500	9,500	-	8,537	963
			<b>183,760</b>	<b>182,000</b>	<b>7,533</b>	<b>126,260</b>	<b>48,207</b>
212104	Academic Fitness	Operating Budget	2,000	2,000	-	508	1,492
213006	Career Services	Student Payroll - Regular Funds	5,000	11,000	2,439	7,611	949
213006	Career Services	Operating Budget	25,000	19,000	37	18,646	317
213008	Counseling Center	Student Payroll - Regular Funds	5,000	5,000	-	43	4,957
213008	Counseling Center	Operating Budget	8,500	8,500	-	5,403	3,097
216015	Disability Services	Student Payroll - Regular Funds	14,000	17,500	3,350	12,219	1,931
216015	Disability Services	Operating Budget	27,592	24,092	-	15,021	9,071
216017	Graduate Survey	Student Payroll - Regular Funds	4,000	4,000	-	-	4,000
216017	Graduate Survey	Operating Budget	1,000	1,000	-	904	96
212103	Supplemental Instruction	Student Payroll - Regular Funds	32,500	32,500	4,372	23,689	4,439
212103	Supplemental Instruction	Operating Budget	3,200	3,200	-	3,430	(230)
212623	Tutoring Services	Student Payroll - Regular Funds	15,000	15,000	3,722	13,878	(2,600)
213100	Women's Center	Student Payroll - Regular Funds	3,500	13,500	44	3,547	9,909
213100	Women's Center	Operating Budget	1,250	1,250	-	296	954
			<b>147,542</b>	<b>157,542</b>	<b>13,964</b>	<b>105,196</b>	<b>38,382</b>
213005	Financial Aid	Student Payroll - Regular Funds	5,000	5,000	2,174	4,745	(1,920)
213005	Financial Aid	Operating Budget	26,000	26,150	-	16,853	9,297
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	764	536	700
213014	Job Shop	Operating Budget	1,300	1,300	-	338	962
215020	Student Affairs Program Review	Operating Budget	-	5,000	-	-	5,000
			<b>34,300</b>	<b>39,450</b>	<b>2,938</b>	<b>22,472</b>	<b>14,040</b>
212050	International Student Services	Relocation Expense	-	320	-	-	320
212050	International Student Services	Operating Budget	4,500	8,355	-	8,677	(322)
			<b>4,500</b>	<b>8,675</b>	<b>-</b>	<b>8,677</b>	<b>(2)</b>
215060	Cultural Diversity	Operating Budget	14,500	15,300	-	6,116	9,184
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	17,500	3,758	8,981	4,761
213050	Multicultural Affairs	Operating Budget	8,000	9,600	-	3,846	5,754
213051	Multicultural Affairs Recruitment	Operating Budget	-	4,760	-	1,210	3,550
			<b>40,000</b>	<b>47,160</b>	<b>3,758</b>	<b>20,153</b>	<b>23,249</b>
213007	Health Center	Operating Budget	800	1,207	-	696	510
			<b>800</b>	<b>1,207</b>	<b>-</b>	<b>696</b>	<b>510</b>
	<b>Student Affairs Total</b>		<b>3,646,937</b>	<b>3,496,563</b>	<b>905,063</b>	<b>2,279,807</b>	<b>311,693</b>
214901	City of Moorhead Easement	Capital Projects	-	7,650	-	-	7,650
215095	Owens Hall Renovation	Building Repairs & Alterations	-	87,753	43,415	25,417	18,922
216008	Student Success Center Planning	Building Repairs & Alterations	-	42,202	-	502	41,701
214900	University Facilities Repair & Replacement	Building Repairs & Alterations	-	1,288,628	302,093	673,341	313,194
215500	University Repairs	Equipment & Furniture Repairs	300,000	300,000	59,246	176,749	64,004
	<b>University Repair &amp; Replacement Total</b>		<b>300,000</b>	<b>1,726,234</b>	<b>404,754</b>	<b>876,008</b>	<b>445,471</b>
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	-	147,091	(5,459)
213002	Federal & State Aid Institution Match	Operating Budget	330,000	330,000	-	242,639	87,361
213002	PSEO Program Supplement	Allocation Shortfall	30,000	30,000	-	-	30,000
213002	University Scholarship Program Contribution	Scholarships	617,500	617,500	-	568,383	49,117
213002	University Scholarship Program Contribution	Previous FY Carryforward	-	134,080	-	-	134,080
214007	Fuel and Utilities	Operating Budget	2,499,928	2,499,928	77,971	1,683,860	738,098
214050	Debt Service Assessment	Operating Budget	560,000	1,281,865	-	1,351,810	(69,945)
215012	FY 2008 Health Insurance increase (January 2008)	Fringe Benefits	275,442	275,442	-	-	275,442
215012	FY 2008 Contract Negotiation Settlements	Salary Settlement	1,170,682	1,439,436	-	-	1,439,436

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
215012	FY 2008 Unclassified Promotions	Unclassified Salaries	84,000	-	-	-	-
215012	FY 2008 Employee Reallocations	Salary & Fringe Benefits	20,000	3,227	-	-	3,227
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	235,673	150,000	-	85,673
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	-	64,389	-	-	64,389
215023	Credit Card Fees - Tuition Payments	Operating Budget	95,829	95,829	-	86,934	8,895
215027	Institutional Memberships	Operating Budget	69,250	69,250	-	65,255	3,995
215033	Employee Recruitment - Unclassified	Operating Budget	60,101	60,101	1,703	44,635	13,763
215048	Employee Recruitment - Classified	Operating Budget	6,500	6,500	-	1,538	4,963
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	-	426	28,074
215057	University Accommodations	Operating Budget	20,000	20,000	-	3,784	16,216
215080	MN Higher Education Center	Operating Budget	150,000	150,000	26,564	84,379	39,057
215400	University Rents	Rent - Non-state space	180,000	180,000	32,751	105,872	41,377
216010	Deferred Compensation Match	Employer Match	24,000	24,000	-	-	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	55,000	-	17,573	37,427
216010	Early Retirement & Severance	Separation Salary	1,000,000	1,000,000	12,870	464,828	522,302
216010	Worker's Compensation & Unemployment	Worker's Compensation	220,000	220,000	-	173,707	46,293
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	-	-	-	-
216010	Risk Management Insurance	Insurance	193,000	193,000	-	169,758	23,242
216010	MnSCU External Audit	Fiscal Consultants	24,294	24,294	-	23,319	975
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	-	14,439	22,561
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	459,500	10,480	-	-	10,480
216010	University Equipment	Equipment	600,000	-	-	-	-
216010	Customized Training Allocation Match	Off-Campus Program Incentive	25,000	25,000	-	-	25,000
216088	Sign Language Interpreter Services	Operating Budget	-	50,596	13,000	79,760	(42,164)
216999	MnSCU Required Reserve	Budget Frozen	-	2,052,248	-	-	2,052,248
	<b>General University Expenditures Total</b>		<b>10,571,792</b>	<b>11,980,205</b>	<b>314,858</b>	<b>5,329,990</b>	<b>6,335,357</b>
212628	Continuing Studies Position	Work Plan Initiative	-	24,000	6,562	17,302	136
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	-
	<b>FY 2006 Work Plan Initiatives</b>		<b>-</b>	<b>78,099</b>	<b>6,562</b>	<b>31,313</b>	<b>40,224</b>
212740	Special Major Gifts Initiative	Work Plan Initiative	-	22,805	-	12,100	10,705
212750	Twin Cities Academic Program Coordinator	Work Plan Initiative	-	64,000	12,182	2,734	49,084
212747	Writing Across the Curriculum	Work Plan Initiative	-	6,055	-	4	6,051
212748	Probationary Position Construction Mgmt	Work Plan Initiative	-	32,500	-	-	32,500
212749	Spec Ed Partnership in the Twin Cities	Work Plan Initiative	-	68,494	25,819	42,210	465
212756	Emergency Blue Light Telephones-Phase II	Work Plan Initiative	-	11,604	-	11,604	-
	<b>FY 2007 Work Plan Initiatives</b>		<b>-</b>	<b>205,458</b>	<b>38,001</b>	<b>68,651</b>	<b>98,806</b>
212843	Office & Administrative Specialist Int	Work Plan Initiative	-	38,000	10,373	24,201	3,427
212844	Recruitment & Image Advertising - III	Work Plan Initiative	-	150,000	1,712	25,071	123,217
212845	Special Major Gifts Initiative - PhaseII	Work Plan Initiative	-	20,000	-	-	20,000
212841	Assistant Swimming Coach	Work Plan Initiative	-	16,000	3,074	12,917	9
212842	Nemzek Hall Security	Work Plan Initiative	-	16,000	1,544	12,668	1,788
212846	Asst VP for Assessment FTE increase	Work Plan Initiative	-	21,000	(3)	11,352	9,651
212847	Art Education	Work Plan Initiative	-	26,000	2,112	2,907	20,981
212849	Mass Communications - 2 PT lines to FT	Work Plan Initiative	-	29,000	11,808	19,152	(1,960)
212848	Operations Mgmt & Coord with Businesses	Work Plan Initiative	-	52,235	9,058	19,774	23,403
212850	Biosciences Collaborations	Work Plan Initiative	-	56,765	23,620	33,413	(268)
212851	Criminal Justice	Work Plan Initiative	-	40,000	-	10,997	29,003
212853	Building Services Improvement	Work Plan Initiative	-	10,000	-	9,997	3
212854	Continuous Upgrade of Computer Network	Work Plan Initiative	-	20,000	5,338	14,544	118

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
212857	Emergency Blue Light Telephones-PhaseIII	Work Plan Initiative	-	16,000	18,750	1,646	(4,396)
212855	Facilities & Administration Training	Work Plan Initiative	-	5,225	-	4,003	1,222
212852	Emergency Operations Plan Training	Work Plan Initiative	-	14,000	-	4,030	9,970
212859	Dragons After Dark	Work Plan Initiative	-	5,225	-	5,913	(688)
212856	International Programs Staffing	Work Plan Initiative	-	55,500	10,496	3,884	41,120
212858	RightNow Technology	Work Plan Initiative	-	26,550	-	-	26,550
	<b>FY 2008 Work Plan Initiatives</b>		-	<b>617,500</b>	<b>97,882</b>	<b>216,468</b>	<b>303,150</b>
212157	Access, Opportunity & Success Initiative	Operating Budget	-	269,887	-	35,302	234,585
212186	Collaborative Nurse Educ Grad Program	Operating Budget	-	25,000	-	14,719	10,281
212193	E-Learning Grant	Operating Budget	-	9,554	-	2,251	7,303
212075	Foundations of Excellence	Operating Budget	-	21,208	-	7,443	13,765
212211	FY2007 MSUAASF Special Initiative Awards	Operating Budget	-	75,625	-	68,274	7,352
212811	FY2008 MSUAASF Special Initiative Awards	Operating Budget	-	49,170	-	-	49,170
212071	Graduate Nursing Education Taskforce	Operating Budget	-	4,955	-	347	4,609
212210	IPESL Funds FY 2007	Operating Budget	-	4,835	-	1,703	3,132
212590	MnSCU Staff Development Grant	Operating Budget	-	5,000	-	-	5,000
212137	MSU Moorhead Regional Veterans Center	Operating Budget	-	881	-	244	637
215100	President Grant Match	Operating Budget	-	28,782	-	-	28,782
212217	Simulated Clinical Experiences	Operating Budget	-	15,000	-	-	15,000
212196	SNS Grant Match	Operating Budget	-	43,075	-	3,441	39,635
212238	Special Education Licensure Online	Operating Budget	-	27,648	-	1,315	26,333
212179	STEM Projects	Operating Budget	-	57,023	-	533	56,490
212155	Technology Infrastructure Improvements	Operating Budget	-	253,986	57,293	157,743	38,950
	<b>Grant Match &amp; MnSCU Funding</b>		-	<b>891,629</b>	<b>57,293</b>	<b>293,314</b>	<b>541,022</b>
215018	Distance Learning Student Fee	Operating Budget	-	202,707	25,923	93,976	82,808
216207	Film Studies Technology Fee	Operating Budget	-	18,602	-	12,430	6,172
216203	Graphic Design Technology Fee	Operating Budget	-	14,520	-	9,739	4,780
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	-	41,202	5,856
216218	Technology Department Technology Fee	Operating Budget	-	60,551	-	35,725	24,826
216234	College of SNS Technology Fee	Operating Budget	-	40,700	-	23,848	16,852
	<b>Student Fee Funding</b>		-	<b>420,927</b>	<b>25,923</b>	<b>253,227</b>	<b>141,777</b>
	<b>University Total</b>		<b>62,585,895</b>	<b>70,864,781</b>	<b>16,717,313</b>	<b>43,040,096</b>	<b>11,107,372</b>
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	-	15,601	3,099
212794	FY 2007 Supp AH 19A Faculty Improvement	Restricted Contractual Funds	-	5,290	-	5,435	(145)
212804	FY 2008 AH 19A Faculty Improvement	Restricted Contractual Funds	-	13,176	-	-	13,176
212098	BI 19A Faculty Improvement	Restricted Contractual Funds	-	20,002	-	6,635	13,367
212045	FY 2005 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	220	-	190	30
212025	FY 2006 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	4,055	-	1,153	2,902
212705	FY 2007 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,156	-	764	15,393
212795	FY 2007 Supp EHS 19A Faculty Improvement	Restricted Contractual Funds	-	16,779	-	11,518	5,261
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	-	555	1,453
212706	FY 2007 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	14,477	601	6,025	7,852
212806	FY 2008 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	14,663	172	1,481	13,010
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	12,428	-	5,129	7,299
	<b>Professional Improvement - IFO/MSUAASF</b>		-	<b>162,386</b>	<b>773</b>	<b>54,490</b>	<b>107,124</b>
217060	Publications MSUAASF PDF	Restricted Contractual Funds	-	3,722	-	-	3,722
217061	Alumni Foundation MSUAASF PDF	Restricted Contractual Funds	-	7,480	274	2,097	5,108
217046	Athletics IFO Full-Time PDF	Restricted Contractual Funds	-	27,841	-	9,137	18,705
217047	Athletics IFO Part-Time PDF	Restricted Contractual Funds	-	1,464	-	1,083	380
217045	Athletics MSUAASF PDF	Restricted Contractual Funds	-	6,231	-	2,131	4,099

**MSU Moorhead**

**General Fund Expenditures**

as of April 5, 2008

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/5/08
217065	Academic Affairs MSUAASF PDF	Restricted Contractual Funds	-	2,539	-	703	1,836
217034	Corrick Center IFO PDF	Restricted Contractual Funds	-	25,091	-	7,651	17,440
217054	Records Office MSUAASF PDF	Restricted Contractual Funds	-	3,908	-	-	3,908
217035	Continuing Studies MSUAASF PDF	Restricted Contractual Funds	-	7,044	-	541	6,503
217038	Instructional Technology IFO PDF	Restricted Contractual Funds	-	6,071	-	5,572	500
217037	Library IFO PDF	Restricted Contractual Funds	-	23,889	-	10,250	13,638
217011	Art IFO PDF	Restricted Contractual Funds	-	20,718	-	9,748	10,971
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	-	14,671	45,381
217024	Film Studies IFO PDF	Restricted Contractual Funds	-	6,526	-	4,804	1,722
217028	History IFO PDF	Restricted Contractual Funds	-	10,927	-	6,347	4,579
217016	Languages IFO PDF	Restricted Contractual Funds	-	10,984	-	6,593	4,391
217012	Music IFO PDF	Restricted Contractual Funds	-	43,323	-	14,313	29,010
217019	Philosophy IFO PDF	Restricted Contractual Funds	-	7,666	-	3,136	4,531
217033	Theatre Arts IFO PDF	Restricted Contractual Funds	-	5,155	-	3,089	2,066
217050	Business & Industry MSUAASF PDF	Restricted Contractual Funds	-	3,098	-	1,957	1,141
217023	Computer Science IFO PDF	Restricted Contractual Funds	-	33,247	-	8,087	25,160
217018	Mass Communication IFO PDF	Restricted Contractual Funds	-	26,917	-	12,949	13,968
217002	Paralegal IFO PDF	Restricted Contractual Funds	-	3,668	-	935	2,733
217007	School of Business IFO PDF	Restricted Contractual Funds	-	38,382	-	14,436	23,946
217004	Technology IFO PDF	Restricted Contractual Funds	-	19,571	-	3,751	15,820
217049	Couns, Ed Lead, Found, Field Exp IFO PDF	Restricted Contractual Funds	-	30,138	-	4,559	25,579
217068	Education & Human Services MSUAASF PDF	Restricted Contractual Funds	-	2,792	-	529	2,263
217008	Elem & Early Childhood Education IFO PDF	Restricted Contractual Funds	-	34,050	-	5,678	28,372
217005	HPE IFO PDF	Restricted Contractual Funds	-	20,503	-	5,956	14,547
217006	Nursing IFO PDF	Restricted Contractual Funds	-	31,660	-	6,342	25,318
217064	Preschool MSUAASF PDF	Restricted Contractual Funds	-	8,750	-	5,905	2,845
217014	SLHS IFO PDF	Restricted Contractual Funds	-	13,497	-	6,633	6,864
217032	Social Work IFO PDF	Restricted Contractual Funds	-	13,168	-	6,203	6,966
217010	Special Education IFO PDF	Restricted Contractual Funds	-	13,298	-	3,701	9,596
217017	AMS IFO PDF	Restricted Contractual Funds	-	19,905	827	5,102	13,976
217070	Anthropology & Earth Science IFO PDF	Restricted Contractual Funds	-	11,065	-	7,729	3,336
217021	Biosciences IFO PDF	Restricted Contractual Funds	-	31,260	-	5,608	25,652
217022	Chemistry IFO PDF	Restricted Contractual Funds	-	17,792	-	8,627	9,164
217027	Economics IFO PDF	Restricted Contractual Funds	-	12,333	-	4,075	8,258
217025	Mathematics IFO PDF	Restricted Contractual Funds	-	50,446	-	12,817	37,630
217026	Physics IFO PDF	Restricted Contractual Funds	-	17,762	-	5,491	12,271
217029	Political Science IFO PDF	Restricted Contractual Funds	-	14,457	-	2,930	11,526
217030	Psychology IFO PDF	Restricted Contractual Funds	-	26,418	-	4,324	22,094
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	-	2,128	20,559
217058	Administrative Affairs MSUAASF PDF	Restricted Contractual Funds	-	7,523	-	1,415	6,108
217055	Admissions MSUAASF PDF	Restricted Contractual Funds	-	11,445	-	1,793	9,651
217041	Counseling & Career Services MSUAASF PDF	Restricted Contractual Funds	-	7,232	-	1,651	5,581
217043	Counseling Center IFO PDF	Restricted Contractual Funds	-	6,185	-	3,660	2,525
217040	Financial Aid MSUAASF PDF	Restricted Contractual Funds	-	6,742	-	1,823	4,919
217073	Multicultural Affairs MSUAASF PDF	Restricted Contractual Funds	-	1,993	-	553	1,439
217074	Student Affairs MSUAASF PDF	Restricted Contractual Funds	-	3,938	-	784	3,154
	<b>Professional Development - IFO/MSUAASF</b>		-	<b>868,435</b>	<b>1,101</b>	<b>265,492</b>	<b>601,842</b>
	<b>Contractual Funds Total</b>		-	<b>1,030,821</b>	<b>1,874</b>	<b>319,982</b>	<b>708,965</b>
	<b>General Fund Total</b>		<b>62,585,895</b>	<b>71,895,592</b>	<b>16,719,187</b>	<b>43,360,078</b>	<b>11,816,337</b>

**MSU Moorhead**

**Federal and State Work Study Expenditures**

as of pay period ending April 1, 2008

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 4/1/08
215001	Presidents Office	Student Payroll - Work Study	2,581	2,581	-	-	2,581
			<b>2,581</b>	<b>2,581</b>	-	-	<b>2,581</b>
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	-	-	94	5,706	(5,800)
			<b>3,039</b>	<b>3,039</b>	<b>94</b>	<b>5,706</b>	<b>(2,761)</b>
215009	University Development&Alumni Relations	Student Payroll - Work Study	7,537	7,537	1,337	6,938	(738)
			<b>7,537</b>	<b>7,537</b>	<b>1,337</b>	<b>6,938</b>	<b>(738)</b>
213040	Athletics	Student Payroll - Work Study	49,416	-	13,979	38,332	(52,311)
339430	Athletics Sales & Service	Student Payroll - Work Study	-	-	3,110	2,037	(5,146)
334211	Intra-Murals	Student Payroll - Work Study	-	-	647	1,353	(2,000)
212842	Nemzek Hall Security	Student Payroll - Work Study	-	-	-	374	(374)
213018	Sports Info	Student Payroll - Work Study	-	-	-	33	(33)
900236	Swimming Instruction	Student Payroll - Work Study	-	-	1,047	3,953	(5,000)
213019	Training Room	Student Payroll - Work Study	-	-	737	5,483	(6,220)
334230	Weight Room	Student Payroll - Work Study	-	-	3,234	7,703	(10,936)
			<b>49,416</b>	<b>-</b>	<b>22,754</b>	<b>59,267</b>	<b>(82,021)</b>
	<b>Office of the President Total</b>		<b>62,573</b>	<b>13,157</b>	<b>24,185</b>	<b>71,910</b>	<b>(82,938)</b>
	<b>Office of the President Allocation Balance</b>	<b>(33,522)</b>					
215005	Academic Affairs	Student Payroll - Work Study	3,891	3,891	705	1,934	1,253
			<b>3,891</b>	<b>3,891</b>	<b>705</b>	<b>1,934</b>	<b>1,253</b>
215024	Associate Vice President Academic Affair	Student Payroll - Work Study	18,392	-	-	-	-
210901	Corrick Center	Student Payroll - Work Study	-	2,500	-	-	2,500
213011	Peer Advisors	Student Payroll - Work Study	-	-	1,223	1,284	(2,507)
215011	Records Office	Student Payroll - Work Study	-	10,300	3,224	10,554	(3,478)
			<b>18,392</b>	<b>12,800</b>	<b>4,447</b>	<b>11,838</b>	<b>(3,485)</b>
210502	Graduate Assistant	Student Payroll - Work Study	-	-	3,372	35,668	(39,040)
			<b>-</b>	<b>-</b>	<b>3,372</b>	<b>35,668</b>	<b>(39,040)</b>
212003	AV-TV Services	Student Payroll - Work Study	-	39,000	17,199	26,689	(4,888)
210800	Continuing Studies	Student Payroll - Work Study	-	5,600	1,041	1,909	2,650
212021	Film Library	Student Payroll - Work Study	-	7,700	1,077	5,521	1,103
212001	Instructional Resources	Student Payroll - Work Study	144,079	-	-	-	-
212008	Instructional Technology	Student Payroll - Work Study	-	3,390	726	2,211	454
212070	ITV Technical Support	Student Payroll - Work Study	-	599	-	-	599
212002	Library	Student Payroll - Work Study	-	93,390	22,594	55,789	15,008
			<b>144,079</b>	<b>149,679</b>	<b>42,636</b>	<b>92,117</b>	<b>14,925</b>
210203	Art and Design	Student Payroll - Work Study	-	26,529	13,979	18,443	(5,893)
210202	Communication Studies	Student Payroll - Work Study	-	5,450	1,771	3,830	(150)
210201	Dean Arts and Humanities	Student Payroll - Work Study	146,479	2,800	-	-	2,800
210213	English	Student Payroll - Work Study	-	7,100	1,547	6,750	(1,197)
210204	Film Studies	Student Payroll - Work Study	-	16,000	2,403	14,420	(823)
214012	Glasrud Auditorium	Student Payroll - Work Study	-	2,200	1,035	1,972	(807)
210405	History	Student Payroll - Work Study	-	3,000	596	1,204	1,200
210215	Languages	Student Payroll - Work Study	-	2,800	308	2,492	-
210205	Music	Student Payroll - Work Study	-	17,000	5,443	15,251	(3,694)
210221	Philosophy	Student Payroll - Work Study	-	4,000	667	3,484	(151)
210920	Straw Hat	Student Payroll - Work Study	-	36,500	-	-	36,500
210206	Theatre Arts	Student Payroll - Work Study	-	16,500	6,972	15,965	(6,437)
210406	Women's Studies	Student Payroll - Work Study	-	4,400	3,556	2,245	(1,400)
212091	Write Site	Student Payroll - Work Study	-	2,200	-	-	2,200
			<b>146,479</b>	<b>146,479</b>	<b>38,276</b>	<b>86,055</b>	<b>22,149</b>
210307	Computer Science and Info Systems	Student Payroll - Work Study	-	9,854	1,412	8,183	258
210001	Dean Business & Industry	Student Payroll - Work Study	24,708	-	-	-	-
210219	Mass Communications	Student Payroll - Work Study	-	4,400	(20)	3,020	1,400
210008	School of Business	Student Payroll - Work Study	-	8,342	1,263	6,490	589
210103	Technology	Student Payroll - Work Study	-	2,112	-	-	2,112
			<b>24,708</b>	<b>24,708</b>	<b>2,656</b>	<b>17,693</b>	<b>4,359</b>

**MSU Moorhead**

**Federal and State Work Study Expenditures**

as of pay period ending April 1, 2008

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 4/1/08
210130	Counseling and Student Affairs	Student Payroll - Work Study	-	-	1,059	667	(1,726)
210101	Dean Education and Human Services	Student Payroll - Work Study	144,275	-	-	-	-
213010	Early Education Center	Student Payroll - Work Study	-	-	19,933	59,531	(79,465)
210134	Elementary and Early Childhood Education	Student Payroll - Work Study	-	-	5,863	9,724	(15,588)
210132	Field Experience	Student Payroll - Work Study	-	-	434	2,697	(3,130)
210105	Health and Physical Education	Student Payroll - Work Study	-	-	1,101	5,913	(7,014)
210119	School of Nursing and Health	Student Payroll - Work Study	-	-	320	3,144	(3,464)
210415	Social Work	Student Payroll - Work Study	-	-	2,073	5,368	(7,441)
210138	Special Education	Student Payroll - Work Study	-	-	(0)	1,320	(1,320)
210209	Speech Language and Hearing Science	Student Payroll - Work Study	-	-	1,725	5,275	(7,000)
			<b>144,275</b>	<b>-</b>	<b>32,508</b>	<b>93,639</b>	<b>(126,146)</b>
210217	American Multicultural Studies	Student Payroll - Work Study	-	3,100	416	2,384	300
210414	Anthropology & Earth Science	Student Payroll - Work Study	-	11,000	2,155	22,975	(14,130)
210303	Biosciences	Student Payroll - Work Study	-	7,000	8,177	3,289	(4,466)
210305	Chemistry	Student Payroll - Work Study	-	6,200	1,345	4,335	520
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	1,985	7,232	783
210403	Economics	Student Payroll - Work Study	-	4,800	1,099	3,540	161
210311	Mathematics	Student Payroll - Work Study	-	6,100	2,796	3,204	100
212129	Mathematics Learning Center	Student Payroll - Work Study	-	-	747	671	(1,419)
210313	Physics	Student Payroll - Work Study	-	3,500	682	2,118	700
210409	Political Science	Student Payroll - Work Study	-	4,800	1,078	3,482	239
210411	Psychology	Student Payroll - Work Study	-	12,400	1,802	7,738	2,860
210413	Sociology & Criminal Justice	Student Payroll - Work Study	-	5,443	472	3,426	1,546
			<b>76,443</b>	<b>76,443</b>	<b>22,755</b>	<b>64,395</b>	<b>(10,706)</b>
	<b>Academic Affairs Total</b>		<b>558,267</b>	<b>414,000</b>	<b>147,353</b>	<b>403,338</b>	<b>(136,691)</b>
	<b>Academic Affairs Allocation Balance</b>			<b>7,576</b>			
215004	Facilities & Administration	Student Payroll - Work Study	59,329	59,329	-	-	59,329
			<b>59,329</b>	<b>59,329</b>	<b>-</b>	<b>-</b>	<b>59,329</b>
214009	Security	Student Payroll - Work Study	-	-	(0)	1,600	(1,600)
			<b>-</b>	<b>-</b>	<b>(0)</b>	<b>1,600</b>	<b>(1,600)</b>
215010	Business Office	Student Payroll - Work Study	-	-	2,841	8,459	(11,300)
336504	Mail Service	Student Payroll - Work Study	-	-	-	872	(872)
215019	Payroll Office	Student Payroll - Work Study	-	-	3,313	4,996	(8,309)
			<b>-</b>	<b>-</b>	<b>6,154</b>	<b>14,326</b>	<b>(20,481)</b>
211005	Information Technology	Student Payroll - Work Study	-	-	3	1,598	(1,600)
			<b>-</b>	<b>-</b>	<b>3</b>	<b>1,598</b>	<b>(1,600)</b>
215029	Human Resources Office	Student Payroll - Work Study	-	-	2,918	6,127	(9,045)
			<b>-</b>	<b>-</b>	<b>2,918</b>	<b>6,127</b>	<b>(9,045)</b>
214002	Building Services	Student Payroll - Work Study	-	-	-	636	(636)
214004	Central Inventory & Office	Student Payroll - Work Study	-	-	472	328	(800)
214003	Grounds	Student Payroll - Work Study	-	-	-	774	(774)
214011	HVAC	Student Payroll - Work Study	-	-	740	2,960	(3,700)
214026	Janitorial Auxiliary & Event Help	Student Payroll - Work Study	-	-	-	341	(341)
337097	Parking Permits	Student Payroll - Work Study	-	-	-	2,800	(2,800)
			<b>-</b>	<b>-</b>	<b>1,212</b>	<b>7,838</b>	<b>(9,050)</b>
	<b>Facilities &amp; Administration Total</b>		<b>59,329</b>	<b>59,329</b>	<b>10,286</b>	<b>31,489</b>	<b>17,554</b>
	<b>Facilities &amp; Administration Allocation Balance</b>			<b>17,554</b>			
215006	Student Affairs	Student Payroll - Work Study	139,065	1,800	40	1,267	493
			<b>139,065</b>	<b>1,800</b>	<b>40</b>	<b>1,267</b>	<b>493</b>
213016	Student Support Services	Student Payroll - Work Study	-	3,000	-	-	3,000
212234	TOCAR	Student Payroll - Work Study	-	-	756	1,031	(1,787)
			<b>-</b>	<b>3,000</b>	<b>756</b>	<b>1,031</b>	<b>1,213</b>
215015	Admissions	Student Payroll - Work Study	-	36,000	13,271	33,606	(10,877)
			<b>-</b>	<b>36,000</b>	<b>13,271</b>	<b>33,606</b>	<b>(10,877)</b>

**MSU Moorhead**

**Federal and State Work Study Expenditures**

as of pay period ending April 1, 2008

Cost Center	Cost Center Name	Expenditure Description	FY 2008 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 4/1/08
213006	Career Services	Student Payroll - Work Study	-	7,800	2,487	3,553	1,761
213008	Counseling Center	Student Payroll - Work Study	-	9,800	1,924	5,076	2,800
216015	Disability Services	Student Payroll - Work Study	-	-	286	4,383	(4,668)
212103	Supplemental Instruction	Student Payroll - Work Study	-	-	-	126	(126)
			-	<b>17,600</b>	<b>4,697</b>	<b>13,137</b>	<b>(234)</b>
213005	Financial Aid	Student Payroll - Work Study	-	26,000	5,417	13,483	7,099
213014	Job Shop	Student Payroll - Work Study	-	2,800	-	-	2,800
			-	<b>28,800</b>	<b>5,417</b>	<b>13,483</b>	<b>9,899</b>
212050	International Student Services	Student Payroll - Work Study	-	9,800	-	-	9,800
			-	<b>9,800</b>	<b>-</b>	<b>-</b>	<b>9,800</b>
213050	Multicultural Affairs	Student Payroll - Work Study	-	2,600	-	-	2,600
			-	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>2,600</b>
331101	Residence Hall Operations	Student Payroll - Work Study	-	-	4,553	9,249	(13,803)
			-	<b>-</b>	<b>4,553</b>	<b>9,249</b>	<b>(13,803)</b>
332100	Student Union Operating Expenses	Student Payroll - Work Study	-	50,000	98	2,702	47,200
332182	Copies Plus Expenses	Student Payroll - Work Study	-	-	2,494	7,306	(9,800)
332185	Rec & Outing Center Expenses	Student Payroll - Work Study	-	-	1,140	5,241	(6,380)
332187	Event Services Expenses	Student Payroll - Work Study	-	-	-	71	(71)
332188	Etcetera Shop Expenses	Student Payroll - Work Study	-	-	1,288	1,512	(2,800)
332189	Underground Expenses	Student Payroll - Work Study	-	-	2,634	2,966	(5,600)
332190	The Compass Expenses	Student Payroll - Work Study	-	-	326	2,474	(2,800)
			-	<b>50,000</b>	<b>7,979</b>	<b>22,272</b>	<b>19,749</b>
333100	Bookstore General Admin Acct	Student Payroll - Work Study	-	1,500	-	-	1,500
			-	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
900186	New Student Fee & Orientation	Student Payroll - Work Study	-	-	-	1,108	(1,108)
115560	Student Technology Fee	Student Payroll - Work Study	-	-	0	2,800	(2,800)
			-	<b>-</b>	<b>0</b>	<b>3,907</b>	<b>(3,908)</b>
	<b>Student Affairs Total</b>		<b>139,065</b>	<b>151,100</b>	<b>36,714</b>	<b>97,952</b>	<b>16,434</b>
	<b>Student Affairs Allocation Balance</b>	<b>4,399</b>					
901013	America Reads	Student Payroll - Work Study	-	-	12,803	8,482	(21,285)
			-	<b>-</b>	<b>12,803</b>	<b>8,482</b>	<b>(21,285)</b>
	<b>Total Federal &amp; State Work Study</b>		<b>819,234</b>	<b>637,586</b>	<b>231,342</b>	<b>613,171</b>	<b>(206,927)</b>
	<b>Federal &amp; State Work Study Allocation Balance</b>	<b>(25,279)</b>					