

Minnesota State University Moorhead
General Fund
Budgeted Revenues/Expenditures
Fiscal Year 2009

FY 2009 Appropriation		\$	31,395,327
Base Allocation	29,725,529		
1% Performance Funding	365,783		
Tuition Revenue Buy-Down	330,921		
IFO competitive compensation funding	290,580		
Technology infrastructure improvements	367,770		
Under-represented/Under-served initiative	262,591		
Governor's Unallotment	(892,382)		
Debt Service Allocation	721,261		
Other Appropriation	223,274		
FY 2009 Tuition Revenue Projection		\$	33,299,950
Original Projection (3% tuition/0% enrollment change)	33,299,950		
FY 2009 Other Revenue		\$	1,476,497
Bookstore Administrative Fee	130,000		
Housing & Residential Life Administrative Fee	275,327		
Comstock Memorial Union Administrative Fee	11,619		
Parking Fund Administrative Fee	28,082		
Bookstore Administrative Fee Surcharge	20,000		
Housing & Residential Life Administrative Fee Surcharge	10,000		
Comstock Memorial Union Administrative Fee Surcharge	10,000		
Hendrix Health Center Administrative Fee Surcharge	10,000		
Parking Fund Administrative Fee Surcharge	33,181		
Federal Aid Administrative Allowance	114,500		
Miscellaneous Fee Income Projection	250,000		
Transfer from Customized Education & Training	25,000		
Graduate Nursing Tuition Revenue	75,804		
Music Fee Revenue	90,000		
Student Technology Fee support	200,000		
Other Revenue	192,984		
FY 2008 Ending Fund Balance		\$	7,690,429
FY 2008 Restricted - Professional Development Funds	482,806		
FY 2008 Restricted - Professional Improvement Funds	73,912		
FY 2008 Restricted - Grant Match and MnSCU funding	475,323		
FY 2008 Restricted - Distance Learning Student Fee	364,561		
FY 2008 Restricted - Student Technology Fee	30,802		
FY 2008 Restricted - MnSCU Reserve	2,052,248		

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FY 2008 Unrestricted - University Reserve	461,838	
FY 2008 Unrestricted - Work Plan Initiatives	147,270	
FY 2008 Unrestricted - Designated by Division	1,161,643	
FY 2008 Unrestricted - Designated by Account	2,440,025	
Total FY 2009 Appropriation & Budgeted Revenue		\$ 73,862,203
Total FY 2009 Budgeted Expenditures		\$ 73,862,203
FY 2009 Budgeted Revenue/Expenditure GAP		\$ (0)

Budget Notes:

MnSCU Required Reserve		\$ 2,052,248
FY 2008 MnSCU Required Reserve carryforward	2,052,248	
University Reserve		\$ 172,158
FY 2009 Administrative Fee Surcharge: Recruitment - Metro Area	50,000	
Noel-Levitz enrollment management coaching	(48,000)	
RightNow perpetual licensing fee never assessed	22,500	
Encumber 1-month purchasing card/Staples activity	(150,000)	

Purchasing Cards

VISA actual expenditures posted through February 2009

Student Payroll

regular funds and work study authorizations encumbered to date
actual expenditures posted through pay period ending 3/17/09

University Chargebacks

- Audio-Visual** - posted through February 2009
- Bookstore** - posted through March 2009
- Central Stores** - posted through March 2009
- Comstock Memorial Union** - posted through February 2009
- Copy Machines** - posted through 2nd quarter - December 2008
- Motor Pool** - posted through February 2009
- Phones** - monthly line charges posted through 4th quarter - June 2009
- Phones** - long distance charges posted through January 2009
- Post Office** - posted through March 2009

MSU Moorhead

General Fund Expenditures

as of April 1, 2009

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
215016	Affirmative Action	Operating Budget	4,500	2,400	-	1,290	1,110
215042	Enrollment Management	Operating Budget	-	48,000	48,000	-	-
215051	MnSCU Collaborations	Operating Budget	33,177	33,177	-	17,850	15,327
215014	Presidential Search Advisory Committee	Operating Budget	-	11,185	-	-	11,185
215000	President's Discretionary Travel Funds	Operating Budget	7,000	7,000	-	1,705	5,295
215001	Presidents Office	Fringe Benefits	130,065	129,129	25,998	81,453	21,678
215001	Presidents Office	Unclassified Salaries	455,944	433,355	55,706	312,930	64,719
215001	Presidents Office	Classified Salaries	94,159	94,159	25,656	67,656	847
215001	Presidents Office	Student Payroll - Regular Funds	8,000	8,000	3,293	4,922	(215)
215001	Presidents Office	Operating Budget Increase	2,360	-	-	-	-
215001	Presidents Office	Operating Budget	26,800	26,800	-	16,793	10,007
215001	Presidents Office	Telephone Service	1,465	1,465	-	1,462	3
215001	Presidents Office	Equipment	-	10,308	-	9,943	365
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	4,716	3,284
215021	Professional Development Administrators	Operating Budget	4,920	1,429	-	739	690
	Office of the President Total		776,390	814,407	158,653	521,459	134,296
213009	Advocate	Operating Budget	250	250	-	6	244
215022	Marketing Office	Operating Budget	4,500	(1,000)	-	(449)	(551)
215022	Marketing Office	Advertising	11,000	11,000	-	3,575	7,425
215022	Marketing Office	Telephone Service	3,372	3,372	-	3,250	122
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	804	2,360	1,785
215026	Publications Office	Student Payroll - Regular Funds	17,200	17,200	8,645	9,645	(1,090)
215026	Publications Office	Operating Budget	131,564	104,239	-	104,572	(333)
215026	Publications Office	Advertising	277,400	277,400	450	276,123	827
215008	University Advancement	Fringe Benefits	174,734	181,644	52,222	129,098	324
215008	University Advancement	Unclassified Salaries	292,475	315,877	88,787	223,673	3,417
215008	University Advancement	Classified Salaries	292,737	292,737	84,130	208,607	-
215008	University Advancement	Operating Budget	19,608	13,608	-	13,937	(329)
	University Advancement Total		1,229,789	1,221,276	235,038	974,396	11,841
215009	University Development&Alumni Relations	Fringe Benefits	123,611	131,301	35,458	77,396	18,447
215009	University Development&Alumni Relations	Unclassified Salaries	234,928	274,424	70,932	129,263	74,229
215009	University Development&Alumni Relations	Classified Salaries	109,682	109,682	28,067	76,931	4,684
215009	University Development&Alumni Relations	Operating Budget Increase	2,041	2,041	-	-	2,041
215009	University Development&Alumni Relations	Operating Budget	73,470	50,266	2,170	40,855	7,241
215009	University Development&Alumni Relations	Telephone Service	2,734	2,734	-	2,112	622
	University Development & Alumni Relations Total		546,466	570,448	136,626	326,557	107,264
213040	Athletics	Fringe Benefits	147,728	157,537	44,480	110,699	2,358
213040	Athletics	Salary/Fringe Vacancy	-	10	-	-	10
213040	Athletics	Unclassified Salaries - Full-time	304,569	327,339	94,063	233,276	-
213040	Athletics	Unclassified Salaries - Part-time	33,851	41,851	14,865	24,480	2,506
213040	Athletics	Classified Salaries	104,664	104,664	27,871	76,842	(49)
213040	Athletics	Operating Budget	6,210	6,210	-	4,952	1,258
213040	Athletics	Telephone Service	5,484	5,484	-	5,606	(122)
213040	Athletics	Equipment	-	20,400	-	17,423	2,977
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	31,231	(1,231)
213048	Athletics Fundraising	Operating Budget	-	10,000	-	7,951	2,049
213022	Basketball-Men	Fringe Benefits	46,428	47,574	17,018	29,156	1,400
213022	Basketball-Men	Unclassified Salaries - Part-time	103,694	103,694	32,898	70,797	(1)
213022	Basketball-Men	Operating Budget	8,000	8,000	-	6,780	1,220
213031	Basketball-Women	Fringe Benefits	28,370	28,654	10,506	17,388	760
213031	Basketball-Women	Unclassified Salaries - Part-time	98,611	98,611	40,020	58,592	(0)
213031	Basketball-Women	Operating Budget	8,000	5,761	-	4,267	1,494
213023	Cross Country-Men	Fringe Benefits	8,399	8,574	2,997	5,071	506
213023	Cross Country-Men	Unclassified Salaries - Part-time	17,404	17,404	7,714	9,689	1
213023	Cross Country-Men	Operating Budget	500	500	-	661	(161)

MSU Moorhead

General Fund Expenditures

as of April 1, 2009

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
213032	Cross Country-Women	Fringe Benefits	8,399	8,574	2,997	5,071	506
213032	Cross Country-Women	Unclassified Salaries - Part-time	17,404	17,404	7,714	9,689	1
213032	Cross Country-Women	Operating Budget	500	500	-	568	(68)
213024	Football-Men	Fringe Benefits	44,292	44,729	14,612	28,135	1,982
213024	Football-Men	Unclassified Salaries - Part-time	162,603	162,603	54,307	105,291	3,005
213024	Football-Men	Classified Salaries	3,406	3,406	814	2,893	(302)
213024	Football-Men	Operating Budget	16,000	12,000	-	12,951	(951)
213034	Golf-Women	Fringe Benefits	683	683	87	296	301
213034	Golf-Women	Unclassified Salaries - Part-time	5,000	5,000	1,132	3,868	-
213034	Golf-Women	Operating Budget	500	2	-	1	1
213041	Intramurals	Fringe Benefits	13,689	14,504	4,212	9,957	335
213041	Intramurals	Unclassified Salaries - Full-time	27,681	30,206	8,680	21,526	0
213041	Intramurals	Operating Budget	-	-	-	45	(45)
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	-	497	1,898
213035	Soccer-Women	Fringe Benefits	16,826	16,968	6,095	10,418	455
213035	Soccer-Women	Unclassified Salaries - Part-time	60,537	60,537	24,107	36,430	0
213035	Soccer-Women	Operating Budget	3,000	3,000	-	2,928	72
213036	Softball-Women	Fringe Benefits	12,231	12,373	4,330	7,571	472
213036	Softball-Women	Unclassified Salaries - Part-time	32,653	32,653	15,325	17,327	1
213036	Softball-Women	Operating Budget	3,000	3,000	-	2,447	553
213018	Sports Info	Operating Budget	10,230	10,230	18	14,312	(4,100)
213033	Swimming-Women	Fringe Benefits	18,983	19,812	6,121	12,995	696
213033	Swimming-Women	Unclassified Salaries - Full-time	18,420	20,095	5,774	14,321	(0)
213033	Swimming-Women	Unclassified Salaries - Part-time	17,262	17,262	5,974	11,288	(0)
213033	Swimming-Women	Operating Budget	3,000	3,000	-	1,814	1,186
213037	Tennis-Women	Fringe Benefits	683	683	149	509	25
213037	Tennis-Women	Unclassified Salaries - Part-time	5,000	5,000	1,132	3,868	-
213037	Tennis-Women	Operating Budget	500	500	-	418	82
213027	Track-Men	Fringe Benefits	10,222	10,405	3,646	6,367	392
213027	Track-Men	Unclassified Salaries - Part-time	27,886	27,886	11,155	16,730	1
213027	Track-Men	Operating Budget	3,000	3,000	-	1,473	1,527
213038	Track-Women	Fringe Benefits	10,222	10,405	3,645	6,367	392
213038	Track-Women	Unclassified Salaries - Part-time	27,886	27,886	11,155	16,730	1
213038	Track-Women	Operating Budget	3,000	3,000	-	1,450	1,550
213019	Training Room	Operating Budget	15,610	15,610	440	13,757	1,413
213039	Volleyball-Women	Fringe Benefits	24,072	24,500	9,092	15,163	244
213039	Volleyball-Women	Unclassified Salaries - Part-time	66,744	66,744	27,875	38,869	0
213039	Volleyball-Women	Operating Budget	8,000	4,000	-	3,264	736
213028	Wrestling-Men	Fringe Benefits	22,728	24,003	6,916	16,604	483
213028	Wrestling-Men	Unclassified Salaries - Part-time	46,843	50,609	14,247	36,362	(0)
213028	Wrestling-Men	Operating Budget	3,000	3,000	-	1,466	1,534
	Athletics Total		1,726,002	1,800,434	544,182	1,226,895	29,357
215005	Academic Affairs	Fringe Benefits	73,088	76,491	24,236	53,018	(762)
215005	Academic Affairs	FY 2010 Faculty Replacements	75,000	474,549	-	-	474,549
215005	Academic Affairs	Unclassified Salaries - Full-time	262,848	276,631	89,976	184,449	2,206
215005	Academic Affairs	Unclassified Salaries - Part-time	18,040	23,356	3,560	12,597	7,199
215005	Academic Affairs	Classified Salaries	47,500	47,500	13,507	33,811	182
215005	Academic Affairs	Prior Year Salary Settlement	-	86	-	85	1
215005	Academic Affairs	Student Payroll - Regular Funds	14,000	14,000	3,999	6,301	3,700
215005	Academic Affairs	Operating Budget Increase	7,453	-	-	-	-
215005	Academic Affairs	Operating Budget	55,729	56,666	-	54,744	1,922
215005	Academic Affairs	Telephone Service	1,137	1,137	-	1,544	(407)
215005	Academic Affairs	Equipment	-	5,348	1,660	-	3,688
215040	Academic Affairs Classified Training	Operating Budget	5,000	-	-	-	-
215003	Academic Affairs Special	Operating Budget	30,483	30,483	-	12,330	18,153
212059	Constitution Series	Operating Budget	2,500	2,500	-	391	2,109
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	1,059	2,641

MSU Moorhead

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
216105	Student Academic Conference	Operating Budget	13,000	10,000	1,877	4,380	3,743
210003	Tri-College	Operating Budget	108,291	108,291	-	108,386	(95)
212750	Twin Cities Academic Program Coord	Unclassified Salaries	21,347	24,577	-	24,577	-
212750	Twin Cities Academic Program Coord	Operating Budget	-	-	-	7,763	(7,763)
			739,116	1,155,315	138,814	505,434	511,067
212188	Academic Resource Office	Fringe Benefits	93,227	100,434	28,244	71,149	1,040
212188	Academic Resource Office	Unclassified Salaries - Full-time	218,003	229,232	65,141	164,090	1
212188	Academic Resource Office	Unclassified Salaries - Part-time	-	23,109	6,622	16,486	1
212188	Academic Resource Office	Classified Salaries	31,471	37,372	10,973	26,376	23
212188	Academic Resource Office	Student Payroll - Regular Funds	12,000	12,000	-	12,341	(341)
212188	Academic Resource Office	Operating Budget	4,250	4,250	-	3,646	604
212030	Assessment	Student Payroll - Regular Funds	5,000	24	-	220	(196)
212030	Assessment	Operating Budget	14,810	43,377	12,081	22,888	8,408
215024	Associate Vice President Academic Affair	Fringe Benefits	47,342	40,987	10,682	30,498	(192)
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	166,041	177,066	50,881	126,185	-
215024	Associate Vice President Academic Affair	Classified Salaries	41,050	10,773	(0)	10,036	737
215024	Associate Vice President Academic Affair	Student Payroll - Regular Funds	4,244	4,244	888	2,713	644
215024	Associate Vice President Academic Affair	Instructional Reserve	(216,499)	7,863	-	-	7,863
215024	Associate Vice President Academic Affair	Operating Budget Increase	7,022	4,256	-	-	4,256
215024	Associate Vice President Academic Affair	Telephone Service	5,564	5,564	-	6,093	(529)
212205	Associate VP Discretionary	Operating Budget	-	1,770	-	1,770	-
210901	Corrick Center	Fringe Benefits	223,999	229,794	81,283	141,475	7,036
210901	Corrick Center	Unclassified Salaries - Full-time	577,772	585,845	234,885	351,321	(360)
210901	Corrick Center	Unclassified Salaries - Part-time	7,235	11,231	-	11,231	0
210901	Corrick Center	Classified Salaries	42,992	42,992	12,354	30,638	-
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	405	3,288	3,807
210901	Corrick Center	Operating Budget	10,000	10,000	-	6,369	3,631
212068	Freshman Year Experience	Fringe Benefits	2,867	4,522	587	4,582	(646)
212068	Freshman Year Experience	Unclassified Salaries - Part-time	21,000	33,131	4,536	28,538	57
212068	Freshman Year Experience	Operating Budget	7,400	7,400	-	6,452	948
210425	Honors Apprentice	Operating Budget	1,700	45	-	45	0
215070	Institutional Research	Student Payroll - Regular Funds	4,080	4,080	-	599	3,482
215070	Institutional Research	Operating Budget	700	700	-	570	130
212586	Instructional Improvement Grants	Operating Budget	50,000	14,287	-	14,767	(480)
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	4,493	12,713	6,294
212060	Program Review	Operating Budget	16,515	14,745	-	2,130	12,615
215011	Records Office	Fringe Benefits	152,044	159,753	46,864	111,893	996
215011	Records Office	Unclassified Salaries - Full-time	167,342	183,787	50,598	137,099	(3,910)
215011	Records Office	Classified Salaries	238,965	252,475	67,940	182,788	1,746
215011	Records Office	Student Payroll - Regular Funds	11,250	11,250	-	6,177	5,073
215011	Records Office	Operating Budget	39,000	39,000	-	17,532	21,468
212134	Service Learning	Operating Budget	5,010	5,010	2,167	2,184	659
212623	Tutoring Services	Student Payroll - Regular Funds	13,000	12,500	6,679	5,827	(6)
212623	Tutoring Services	Operating Budget	-	500	-	371	129
			2,057,396	2,356,368	698,304	1,573,075	84,989
210502	Graduate Assistant	Student Payroll - Grad Assistant	63,000	163,000	35,834	129,318	(2,152)
210501	Graduate Studies	Fringe Benefits	19,862	11,322	3,524	8,068	(270)
210501	Graduate Studies	Classified Salaries	46,500	46,500	13,362	33,138	-
210501	Graduate Studies	Student Payroll - Regular Funds	6,891	6,891	1,200	3,686	2,005
210501	Graduate Studies	Operating Budget Increase	2,267	2,267	-	-	2,267
210501	Graduate Studies	Operating Budget	7,659	7,659	-	6,469	1,190
210501	Graduate Studies	Telephone Service	650	650	-	650	0
210501	Graduate Studies	Equipment	-	11,474	-	11,940	(466)
210601	Summer Session Instruction	Fringe Benefits	108,971	112,705	461	121,524	(9,280)
210601	Summer Session Instruction	Unclassified Salaries - Summer	798,326	822,679	3,375	822,895	(3,591)
210601	Summer Session Instruction	Operating Budget	13,722	13,722	-	147	13,575
			1,067,848	1,198,869	57,756	1,137,836	3,277
212611	Academic Affairs Grant Writing	Operating Budget	40,000	9,000	-	6,039	2,961

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as of April 1, 2009

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212003	AV-TV Services	Student Payroll - Regular Funds	17,000	17,000	2,822	8,219	5,959
212003	AV-TV Services	Operating Budget	7,400	7,400	-	2,866	4,534
210605	Continuing Ed Summer	Fringe Benefits	10,726	9,725	-	9,965	(240)
210605	Continuing Ed Summer	Unclassified Salaries - Summer	78,580	71,244	-	70,830	414
210605	Continuing Ed Summer	Operating Budget	6,795	1,200	-	1,200	-
210800	Continuing Studies	Fringe Benefits	104,070	99,743	27,951	67,371	4,421
210800	Continuing Studies	Unclassified Salaries - Full-time	88,224	85,717	24,458	61,259	(1)
210800	Continuing Studies	Unclassified Salaries - Part-time	272,449	285,132	58,989	181,113	45,030
210800	Continuing Studies	Classified Salaries	85,838	78,863	28,114	50,749	0
210800	Continuing Studies	Student Payroll - Regular Funds	8,100	8,100	1,634	6,359	107
210800	Continuing Studies	Operating Budget	58,000	33,000	-	11,637	21,363
212628	Continuing Studies Position	Operating Budget	18,000	18,000	5,011	13,142	(153)
212021	Film Library	Student Payroll - Regular Funds	900	900	-	792	108
212021	Film Library	Operating Budget	350	350	59	141	150
212005	Instructional Media	Fringe Benefits	61,317	63,036	20,030	43,452	(446)
212005	Instructional Media	Classified Salaries	153,755	153,755	44,577	108,877	301
212005	Instructional Media	Operating Budget	20,500	20,500	-	12,711	7,789
212001	Instructional Resources	Fringe Benefits	41,958	43,384	12,595	31,716	(927)
212001	Instructional Resources	Unclassified Salaries - Full-time	102,927	108,450	31,164	77,286	-
212001	Instructional Resources	Classified Salaries	42,992	42,992	12,354	30,638	-
212001	Instructional Resources	Operating Budget Increase	16,429	2,246	-	-	2,246
212001	Instructional Resources	Operating Budget	-	4,750	-	2,836	1,914
212001	Instructional Resources	Telephone Service	8,287	8,287	-	8,043	244
212001	Instructional Resources	Equipment	-	22,693	-	17,261	5,432
212008	Instructional Technology	Fringe Benefits	66,267	52,238	11,046	32,850	8,342
212008	Instructional Technology	Unclassified Salaries - Full-time	110,506	63,625	26,589	37,032	5
212008	Instructional Technology	Classified Salaries	116,701	116,701	18,816	80,879	17,006
212008	Instructional Technology	Student Payroll - Regular Funds	11,000	24,500	2,903	11,064	10,533
212008	Instructional Technology	Student Payroll - Grad Assistant	4,000	4,000	816	2,069	1,115
212008	Instructional Technology	Operating Budget	2,500	2,500	-	3,314	(814)
210904	ITV Course Instruction	Fringe Benefits	2,119	2,131	391	6,509	(4,769)
210904	ITV Course Instruction	Unclassified Salaries - Part-time	15,525	15,613	2,328	8,157	5,128
212070	ITV Technical Support	Student Payroll - Regular Funds	5,000	5,000	1,288	3,461	251
212070	ITV Technical Support	Operating Budget	4,000	-	-	-	-
212020	Lead Faculty Group Tech Center	Student Payroll - Regular Funds	750	750	-	-	750
212020	Lead Faculty Group Tech Center	Operating Budget	18,500	18,500	-	9,186	9,314
212002	Library	Fringe Benefits	303,428	295,540	90,323	209,316	(4,099)
212002	Library	Unclassified Salaries - Full-time	553,244	511,788	159,067	352,627	94
212002	Library	Unclassified Salaries - Part-time	25,488	34,696	13,462	21,231	4
212002	Library	Classified Salaries	381,663	381,663	102,949	271,890	6,824
212002	Library	Student Payroll - Regular Funds	41,200	39,700	8,315	26,063	5,323
212002	Library	Student Payroll - Grad Assistant	12,000	13,250	3,835	9,988	(574)
212002	Library	Operating Budget	34,955	88,595	-	77,958	10,637
212002	Library	Electronic Databases	199,000	204,000	-	160,481	43,519
212002	Library	Library Books	175,000	163,000	-	121,883	41,117
212002	Library	Library Subscriptions	196,000	196,000	-	177,818	18,182
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	10,000	2,906	8,177	(1,083)
210102	Teacher Education Technologies	Operating Budget	2,300	2,300	65	675	1,560
			3,535,743	3,441,557	714,855	2,457,133	269,570
210203	Art and Design	Fringe Benefits	376,890	360,246	125,371	224,686	10,189
210203	Art and Design	Unclassified Salaries - Full-time	785,879	794,411	302,053	492,351	7
210203	Art and Design	Unclassified Salaries - Part-time	228,219	209,453	63,856	145,625	(28)
210203	Art and Design	Classified Salaries	109,522	95,524	26,598	68,973	(47)
210203	Art and Design	Student Payroll - Regular Funds	14,840	16,640	4,906	9,828	1,907
210203	Art and Design	Operating Budget	30,800	30,800	1,452	19,863	9,485
212617	Arts & Humanities PR and Marketing	Operating Budget	5,800	5,800	299	3,611	1,890
212201	Arts and Humanities Discretionary	Operating Budget	-	6,897	-	6,417	480
210214	Box Office	Fringe Benefits	3,790	3,878	2,251	1,902	(275)

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
210214	Box Office	Classified Salaries	31,196	11,495	5,338	5,382	775
210214	Box Office	Operating Budget	2,000	2,000	-	1,449	551
210202	Communication Studies	Fringe Benefits	140,268	142,263	47,607	86,283	8,373
210202	Communication Studies	Unclassified Salaries - Full-time	266,054	267,609	101,725	165,882	2
210202	Communication Studies	Unclassified Salaries - Part-time	117,043	109,843	28,700	81,144	(1)
210202	Communication Studies	Classified Salaries	12,982	12,982	3,730	9,251	0
210202	Communication Studies	Operating Budget	3,976	3,976	-	2,388	1,588
210201	Dean Arts and Humanities	Fringe Benefits	61,914	64,609	20,034	42,855	1,720
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	146,759	154,044	58,790	95,253	0
210201	Dean Arts and Humanities	Unclassified Salaries - Part-time	-	1,657	-	-	1,657
210201	Dean Arts and Humanities	Classified Salaries	42,992	42,992	13,270	29,711	10
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	11,789	11,789	1,512	9,121	1,156
210201	Dean Arts and Humanities	Operating Budget Increase	7,397	-	-	-	-
210201	Dean Arts and Humanities	Operating Budget	17,000	17,000	-	9,225	7,775
210201	Dean Arts and Humanities	Telephone Service	25,428	25,428	-	25,753	(325)
210201	Dean Arts and Humanities	Equipment	-	129,551	3,900	128,192	(2,541)
210213	English	Fringe Benefits	427,252	444,247	152,300	283,168	8,779
210213	English	Teaching Assistants	120,000	20,000	-	-	20,000
210213	English	Unclassified Salaries - Full-time	1,270,374	1,281,422	514,078	767,337	7
210213	English	Unclassified Salaries - Part-time	96,905	166,050	24,735	141,319	(4)
210213	English	Classified Salaries	70,754	70,754	20,197	50,591	(33)
210213	English	Student Payroll - Regular Funds	1,800	1,800	-	1,271	529
210213	English	Operating Budget	13,000	13,000	252	6,433	6,315
210204	Film Studies	Fringe Benefits	88,532	89,795	31,446	56,983	1,366
210204	Film Studies	Unclassified Salaries - Full-time	143,830	142,868	53,659	89,207	2
210204	Film Studies	Unclassified Salaries - Part-time	74,806	72,204	27,687	44,516	1
210204	Film Studies	Classified Salaries	43,934	43,934	12,749	31,797	(611)
210204	Film Studies	Student Payroll - Regular Funds	3,100	3,100	-	37	3,064
210204	Film Studies	Operating Budget	13,500	13,500	-	6,028	7,472
214012	Glasrud Auditorium	Student Payroll - Regular Funds	1,500	2,000	944	1,056	-
214012	Glasrud Auditorium	Operating Budget	2,250	1,750	-	571	1,179
210405	History	Fringe Benefits	191,221	195,228	70,625	119,986	4,617
210405	History	Unclassified Salaries - Full-time	471,990	474,760	198,426	276,330	4
210405	History	Unclassified Salaries - Part-time	16,800	15,600	1,701	13,900	(1)
210405	History	Classified Salaries	39,338	39,338	11,304	28,034	-
210405	History	Student Payroll - Regular Funds	1,000	1,000	-	-	1,000
210405	History	Operating Budget	6,000	6,000	-	3,159	2,841
210450	Honors Program	Student Payroll - Regular Funds	3,500	3,500	802	2,696	1
210450	Honors Program	Operating Budget	2,500	2,500	-	853	1,647
210215	Languages	Fringe Benefits	150,481	148,875	53,020	92,761	3,094
210215	Languages	Unclassified Salaries - Full-time	329,483	334,109	139,552	194,554	3
210215	Languages	Unclassified Salaries - Part-time	75,330	71,989	20,301	51,685	3
210215	Languages	Classified Salaries	23,229	23,229	6,783	16,446	1
210215	Languages	Student Payroll - Regular Funds	1,000	1,000	376	624	-
210215	Languages	Operating Budget	6,000	6,500	-	1,821	4,679
210436	Master of Liberal Arts Program	Student Payroll - Regular Funds	1,800	1,800	-	-	1,800
210436	Master of Liberal Arts Program	Operating Budget	700	700	-	1	699
210205	Music	Fringe Benefits	424,485	439,812	153,416	275,249	11,148
210205	Music	Unclassified Salaries - Full-time	974,001	976,145	385,670	590,470	6
210205	Music	Unclassified Salaries - Part-time	158,738	213,298	50,674	162,236	388
210205	Music	Classified Salaries	100,953	94,265	26,188	67,965	112
210205	Music	Student Payroll - Regular Funds	1,550	4,043	631	2,536	876
210205	Music	Operating Budget	26,500	23,400	-	16,061	7,339
210208	Performing Arts	Operating Budget	6,000	6,000	-	1,340	4,660
210221	Philosophy	Fringe Benefits	141,781	132,313	48,625	80,605	3,083
210221	Philosophy	Unclassified Salaries - Full-time	337,053	338,667	141,514	197,152	0
210221	Philosophy	Unclassified Salaries - Part-time	50,154	7,200	1,701	5,499	-
210221	Philosophy	Classified Salaries	18,144	18,144	5,404	12,740	0

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210221	Philosophy	Student Payroll - Regular Funds	3,915	3,915	1,017	2,708	190
210221	Philosophy	Operating Budget	4,500	4,500	-	2,201	2,299
210920	Straw Hat	Program Budget Supplement	29,712	29,712	-	29,712	-
212055	Study Abroad	Fringe Benefits	16,042	18,180	3,714	13,071	1,396
212055	Study Abroad	Unclassified Salaries - Full-time	63,861	70,298	20,201	50,097	-
212055	Study Abroad	Classified Salaries	3,394	3,394	267	3,100	28
212055	Study Abroad	Operating Budget	2,425	2,425	-	920	1,505
210206	Theatre Arts	Fringe Benefits	156,151	150,252	44,161	97,438	8,653
210206	Theatre Arts	Unclassified Salaries - Full-time	191,313	194,848	75,901	118,946	1
210206	Theatre Arts	Unclassified Salaries - Part-time	89,649	83,879	18,503	65,379	(3)
210206	Theatre Arts	Classified Salaries	161,900	161,900	40,839	116,065	4,997
210206	Theatre Arts	Student Payroll - Regular Funds	2,500	4,400	2,316	1,634	450
210206	Theatre Arts	Operating Budget	12,000	17,500	-	11,991	5,509
210406	Women's Studies	Fringe Benefits	5,182	9,961	2,389	6,546	1,026
210406	Women's Studies	Unclassified Salaries - Part-time	39,600	43,200	10,207	32,993	-
210406	Women's Studies	Classified Salaries	-	13,999	4,950	8,690	359
210406	Women's Studies	Operating Budget	2,500	2,500	-	2,271	229
212091	Write Site	Fringe Benefits	19,838	20,220	6,983	11,848	1,389
212091	Write Site	Unclassified Salaries - Full-time	60,982	60,982	24,704	36,271	6
212091	Write Site	Student Payroll - Regular Funds	14,700	14,700	3,800	9,147	1,753
212091	Write Site	Operating Budget	2,150	2,150	-	1,898	252
			9,256,120	9,379,641	3,226,104	5,983,086	170,450
210005	Accounting	Fringe Benefits	278,985	285,790	90,264	172,209	23,317
210005	Accounting	Unclassified Salaries - Full-time	928,140	909,423	315,606	580,172	13,645
210005	Accounting	Unclassified Salaries - Part-time	30,000	30,800	7,371	19,829	3,600
210005	Accounting	Classified Salaries	21,496	21,496	6,177	15,319	-
212009	Business & Industry Accreditation	Operating Budget	31,000	54,870	-	52,165	2,705
210009	Business Administration	Fringe Benefits	368,837	382,592	138,331	228,947	15,315
210009	Business Administration	Unclassified Salaries - Full-time	1,242,614	1,263,928	475,951	787,472	505
210009	Business Administration	Unclassified Salaries - Part-time	40,073	40,073	1,832	25,914	12,327
210009	Business Administration	Classified Salaries	21,496	27,009	8,196	18,813	0
212202	Business and Industry Discretionary	Operating Budget	-	23,117	-	12,145	10,972
210307	Computer Science and Info Systems	Fringe Benefits	176,426	177,365	60,367	115,418	1,580
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	469,804	456,761	175,106	281,641	15
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	57,023	58,390	13,010	45,380	-
210307	Computer Science and Info Systems	Classified Salaries	39,338	39,338	11,304	28,034	-
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	1,216	4,728	456
210307	Computer Science and Info Systems	Operating Budget	11,028	11,028	-	3,757	7,271
210001	Dean Business & Industry	Fringe Benefits	92,295	91,087	27,525	63,456	107
210001	Dean Business & Industry	Unclassified Salaries - Full-time	213,005	209,029	60,065	148,964	(0)
210001	Dean Business & Industry	Unclassified Salaries - Part-time	32,400	34,380	9,879	24,501	-
210001	Dean Business & Industry	Classified Salaries	111,267	91,992	25,716	66,228	48
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	6,211	2,684	2,541	986
210001	Dean Business & Industry	Operating Budget	20,831	20,831	-	16,457	4,374
210001	Dean Business & Industry	Telephone Service	13,039	13,039	-	13,014	25
210001	Dean Business & Industry	Equipment	-	86,947	-	57,401	29,546
210805	Fergus Falls Community College	Operating Budget	15,200	15,200	-	24,976	(9,776)
212219	Mass Comm Ad & PR Campaign Classes	Operating Budget	4,000	4,000	25	1,048	2,927
210219	Mass Communications	Fringe Benefits	330,439	325,409	111,220	193,813	20,376
210219	Mass Communications	Unclassified Salaries - Full-time	763,253	766,705	308,500	458,204	1
210219	Mass Communications	Unclassified Salaries - Part-time	287,510	269,912	46,745	134,977	88,190
210219	Mass Communications	Classified Salaries	39,338	39,338	11,304	28,034	-
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	1,381	2,619	3,500
210219	Mass Communications	Operating Budget	15,413	15,413	-	9,537	5,876
210006	Paralegal Program	Fringe Benefits	63,739	74,623	27,138	44,362	3,123
210006	Paralegal Program	Unclassified Salaries - Full-time	210,858	212,652	88,878	123,774	(0)
210006	Paralegal Program	Unclassified Salaries - Part-time	20,400	20,400	5,103	12,897	2,400
210006	Paralegal Program	Classified Salaries	-	5,513	2,019	3,494	0

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210006	Paralegal Program	Student Payroll - Regular Funds	2,240	2,240	-	152	2,088
210006	Paralegal Program	Operating Budget	3,385	3,385	-	3,337	48
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	-	694	1,856
210008	School of Business	Operating Budget	18,055	18,055	25	10,783	7,247
210103	Technology	Fringe Benefits	235,174	249,068	88,733	151,704	8,631
210103	Technology	Unclassified Salaries - Full-time	607,668	611,017	254,958	355,058	1,001
210103	Technology	Unclassified Salaries - Part-time	124,566	124,783	20,916	73,558	30,309
210103	Technology	Classified Salaries	39,338	39,338	11,304	28,034	-
210103	Technology	Student Payroll - Regular Funds	7,500	7,500	2,923	3,647	930
210103	Technology	Operating Budget	32,270	32,270	-	13,937	18,333
			7,042,104	7,188,767	2,411,771	4,463,143	313,853
212078	Classroom Instruction Support	Operating Budget	15,000	15,540	-	10,500	5,040
210438	Cooperating Teacher Payments	Operating Budget	44,000	45,584	-	16,243	29,341
210130	Counseling and Student Affairs	Fringe Benefits	72,186	73,081	22,734	48,544	1,803
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	179,720	179,720	62,964	116,755	1
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	48,000	45,125	12,950	32,177	(2)
210130	Counseling and Student Affairs	Classified Salaries	7,998	7,998	2,336	5,608	54
210130	Counseling and Student Affairs	Student Payroll - Regular Funds	2,000	2,324	225	2,098	1
210130	Counseling and Student Affairs	Budget Frozen	-	746	-	-	746
210130	Counseling and Student Affairs	Operating Budget	4,806	3,981	-	2,121	1,860
210140	Curriculum/Instruction Masters Program	Operating Budget	-	500	-	-	500
210101	Dean Education and Human Services	Fringe Benefits	115,986	126,967	39,544	79,250	8,173
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	292,182	314,040	117,546	196,493	1
210101	Dean Education and Human Services	Unclassified Salaries - Part-time	23,276	-	-	(300)	300
210101	Dean Education and Human Services	Classified Salaries	71,007	71,007	19,960	51,079	(32)
210101	Dean Education and Human Services	Student Payroll - Regular Funds	7,405	7,672	2,518	3,982	1,172
210101	Dean Education and Human Services	Operating Budget Increase	10,427	-	-	-	-
210101	Dean Education and Human Services	Operating Budget	29,383	22,279	-	7,872	14,407
210101	Dean Education and Human Services	Telephone Service	21,325	21,325	-	20,188	1,137
210101	Dean Education and Human Services	Equipment	-	29,681	-	29,681	0
213010	Early Education Center	NAI Budget Supplement	16,000	16,000	-	-	16,000
213010	Early Education Center	Operating Budget	5,113	5,297	-	2,057	3,240
212011	Education & Human Services Accreditation	Student Payroll - Regular Funds	-	2,600	-	2,600	0
212011	Education & Human Services Accreditation	Operating Budget	31,300	29,821	1,329	23,191	5,301
212203	Education & Human Services Discretionary	Operating Budget	23,000	23,000	400	14,981	7,619
210131	Educational Leadership	Fringe Benefits	39,397	40,464	11,469	24,239	4,756
210131	Educational Leadership	Unclassified Salaries - Full-time	95,865	95,865	35,185	60,510	170
210131	Educational Leadership	Unclassified Salaries - Part-time	22,800	25,200	7,087	18,111	2
210131	Educational Leadership	Classified Salaries	7,998	7,998	2,336	5,608	54
210131	Educational Leadership	Student Payroll - Regular Funds	2,000	2,072	-	-	2,072
210131	Educational Leadership	Budget Frozen	-	279	-	-	279
210131	Educational Leadership	Operating Budget	1,800	1,586	-	284	1,302
210134	Elementary and Early Childhood Education	Fringe Benefits	229,400	229,183	79,516	147,247	2,421
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	498,255	489,082	184,836	304,255	(9)
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	143,545	131,749	38,813	92,948	(12)
210134	Elementary and Early Childhood Education	Classified Salaries	39,338	39,338	11,304	28,034	-
210132	Field Experience	Fringe Benefits	121,879	147,237	52,995	88,005	6,237
210132	Field Experience	Unclassified Salaries - Part-time	330,632	332,274	118,888	213,339	47
210132	Field Experience	Classified Salaries	19,187	19,187	5,984	13,125	78
210132	Field Experience	Student Payroll - Regular Funds	4,600	4,766	-	965	3,801
210132	Field Experience	Budget Frozen	-	2,362	-	-	2,362
210132	Field Experience	Operating Budget	15,200	13,385	-	12,682	703
210136	Foundations	Fringe Benefits	99,431	81,311	28,072	48,588	4,651
210136	Foundations	Unclassified Salaries - Full-time	59,579	59,579	24,903	34,676	0
210136	Foundations	Unclassified Salaries - Part-time	214,618	174,830	53,248	121,591	(9)
210136	Foundations	Classified Salaries	9,592	9,592	2,992	6,561	39
210105	Health and Physical Education	Fringe Benefits	195,903	200,078	68,327	129,164	2,587
210105	Health and Physical Education	Unclassified Salaries - Full-time	453,487	456,804	166,151	290,652	2

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210105	Health and Physical Education	Unclassified Salaries - Part-time	90,532	90,532	20,067	70,429	36
210105	Health and Physical Education	Classified Salaries	38,737	38,737	10,913	27,823	1
210105	Health and Physical Education	Student Payroll - Regular Funds	2,000	2,072	-	36	2,036
210105	Health and Physical Education	Budget Frozen	-	1,398	-	-	1,398
210105	Health and Physical Education	Operating Budget	12,368	11,415	18	11,427	(30)
210119	School of Nursing and Health	Fringe Benefits	322,327	327,712	122,529	199,488	5,695
210119	School of Nursing and Health	Unclassified Salaries - Full-time	648,319	648,319	269,697	378,570	52
210119	School of Nursing and Health	Unclassified Salaries - Part-time	237,660	240,738	95,458	145,270	10
210119	School of Nursing and Health	Classified Salaries	37,371	37,371	10,731	26,310	330
210119	School of Nursing and Health	Student Payroll - Regular Funds	2,000	2,072	388	1,612	72
210119	School of Nursing and Health	Budget Frozen	-	1,740	-	-	1,740
210119	School of Nursing and Health	Operating Budget	11,199	9,862	-	7,943	1,919
210119	School of Nursing and Health	Laboratory Supplies	28,480	29,505	-	16,249	13,256
210133	School of Teaching & Learning	Student Payroll - Regular Funds	5,700	5,905	1,526	3,597	782
210133	School of Teaching & Learning	Budget Frozen	-	4,654	-	-	4,654
210133	School of Teaching & Learning	Operating Budget	29,955	26,379	97	10,279	16,003
210415	Social Work	Fringe Benefits	132,716	150,678	49,961	91,455	9,262
210415	Social Work	Unclassified Salaries - Full-time	300,882	329,394	123,866	205,521	7
210415	Social Work	Unclassified Salaries - Part-time	66,145	52,265	11,996	40,109	160
210415	Social Work	Classified Salaries	35,404	35,404	10,173	25,231	(0)
210415	Social Work	Student Payroll - Regular Funds	2,600	4,094	1,950	1,777	368
210415	Social Work	Budget Frozen	-	2,467	-	-	2,467
210415	Social Work	Operating Budget	15,875	12,580	126	5,753	6,701
210138	Special Education	Fringe Benefits	117,882	115,158	41,622	70,092	3,444
210138	Special Education	Unclassified Salaries - Full-time	263,191	266,304	111,267	155,032	5
210138	Special Education	Unclassified Salaries - Part-time	121,499	136,193	41,191	95,056	(54)
210138	Special Education	Classified Salaries	8,000	8,000	2,337	5,610	54
210209	Speech Language and Hearing Science	Fringe Benefits	195,846	199,869	67,988	122,399	9,482
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	453,010	459,856	168,007	291,843	6
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	20,700	65,029	14,838	50,191	0
210209	Speech Language and Hearing Science	Classified Salaries	60,440	39,894	11,511	28,382	0
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	5,000	5,180	438	1,562	3,180
210209	Speech Language and Hearing Science	Budget Frozen	-	1,864	-	-	1,864
210209	Speech Language and Hearing Science	Operating Budget	11,995	10,563	-	6,775	3,788
			6,902,453	6,981,712	2,363,307	4,401,526	216,880
210217	American Multicultural Studies	Fringe Benefits	113,333	80,051	27,624	50,079	2,348
210217	American Multicultural Studies	Unclassified Salaries - Full-time	293,369	192,591	80,117	110,963	1,511
210217	American Multicultural Studies	Unclassified Salaries - Part-time	73,723	99,296	29,187	62,407	7,702
210217	American Multicultural Studies	Classified Salaries	15,486	15,486	4,522	10,964	0
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,000	1,000	-	41	959
210217	American Multicultural Studies	Operating Budget	5,700	5,700	-	2,349	3,351
210414	Anthropology & Earth Science	Fringe Benefits	212,307	217,996	80,019	130,973	7,004
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	512,969	520,546	217,544	303,002	0
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	3,600	3,600	-	-	3,600
210414	Anthropology & Earth Science	Classified Salaries	29,504	29,504	8,450	21,054	1
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	628	363	509
210414	Anthropology & Earth Science	Operating Budget	15,700	15,700	108	3,811	11,782
212744	Anti-Racism Across the Curriculum	Operating Budget	30,000	30,000	-	864	29,136
210303	Biosciences	Fringe Benefits	304,886	303,179	109,421	188,024	5,734
210303	Biosciences	Unclassified Salaries - Full-time	771,435	774,595	313,380	461,214	1
210303	Biosciences	Unclassified Salaries - Part-time	65,182	77,400	23,570	45,373	8,456
210303	Biosciences	Classified Salaries	82,038	82,038	23,724	58,313	0
210303	Biosciences	Student Payroll - Regular Funds	9,000	9,800	14	11,032	(1,246)
210303	Biosciences	Operating Budget	33,000	32,200	958	15,283	15,959
210303	Biosciences	Medical & Dental Services	9,600	9,600	-	7,121	2,479
210303	Biosciences	Laboratory Supplies	21,200	21,200	-	16,606	4,594
210306	Biotechnology	Operating Budget	5,000	5,000	144	2,324	2,532
210305	Chemistry	Fringe Benefits	207,731	210,049	71,747	134,736	3,567

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
210305	Chemistry	Unclassified Salaries - Full-time	512,974	512,974	181,592	331,381	1
210305	Chemistry	Unclassified Salaries - Part-time	25,992	16,255	7,065	9,187	3
210305	Chemistry	Classified Salaries	102,274	102,274	26,941	74,503	830
210305	Chemistry	Student Payroll - Regular Funds	10,000	10,000	2,394	6,559	1,047
210305	Chemistry	Operating Budget	38,400	38,400	1,514	19,929	16,957
210305	Chemistry	Laboratory Supplies	7,900	7,900	283	6,140	1,477
212139	CSNS Outreach	Student Payroll - Regular Funds	600	600	-	-	600
212139	CSNS Outreach	Operating Budget	15,900	15,900	-	11,074	4,826
210210	CSNS Undergraduate Research	Operating Budget	7,000	9,600	-	3,496	6,104
210301	Dean Social and Natural Science	Fringe Benefits	100,425	88,143	29,028	62,255	(3,140)
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	233,371	244,651	81,791	162,859	1
210301	Dean Social and Natural Science	Classified Salaries	108,472	77,768	21,762	56,005	0
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	3,500	3,500	160	2,438	902
210301	Dean Social and Natural Science	Operating Budget	18,069	18,069	-	3,416	14,653
210301	Dean Social and Natural Science	Telephone Service	33,325	33,325	-	30,991	2,334
210301	Dean Social and Natural Science	Equipment	-	185,777	14,196	125,647	45,934
210403	Economics	Fringe Benefits	150,665	159,008	59,365	101,041	(1,397)
210403	Economics	Unclassified Salaries - Full-time	464,361	464,361	183,088	281,272	0
210403	Economics	Unclassified Salaries - Part-time	61,950	65,550	22,679	39,411	3,460
210403	Economics	Classified Salaries	22,770	22,770	6,644	16,126	0
210403	Economics	Student Payroll - Regular Funds	3,000	3,000	464	1,882	654
210403	Economics	Operating Budget	5,900	3,405	-	(168)	3,573
212150	Institutional Animal Care and Use	Operating Budget	1,300	1,300	-	192	1,108
210311	Mathematics	Fringe Benefits	481,194	482,799	164,502	297,107	21,191
210311	Mathematics	Unclassified Salaries - Full-time	1,159,993	1,129,392	376,248	738,242	14,902
210311	Mathematics	Unclassified Salaries - Part-time	245,915	244,595	101,680	139,039	3,876
210311	Mathematics	Classified Salaries	39,338	39,338	11,304	28,034	-
210311	Mathematics	Student Payroll - Regular Funds	8,000	12,000	3,124	8,644	232
210311	Mathematics	Operating Budget	15,400	15,400	50	8,329	7,021
212129	Mathematics Learning Center	Student Payroll - Regular Funds	11,000	11,000	1,555	5,363	4,082
212129	Mathematics Learning Center	Operating Budget	4,500	4,500	-	431	4,069
212012	Natural & Social Sciences Accreditation	Operating Budget	13,500	13,500	1,245	576	11,679
210313	Physics	Fringe Benefits	174,240	179,590	58,432	111,051	10,106
210313	Physics	Unclassified Salaries - Full-time	350,919	350,723	122,752	221,608	6,363
210313	Physics	Unclassified Salaries - Part-time	6,000	16,020	5,302	10,720	(3)
210313	Physics	Classified Salaries	48,642	48,642	13,811	34,812	19
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	1,031	3,684	(715)
210313	Physics	Operating Budget	15,000	15,000	302	4,254	10,444
210409	Political Science	Fringe Benefits	94,795	101,568	35,297	61,212	5,059
210409	Political Science	Unclassified Salaries - Full-time	300,994	314,822	131,719	183,101	2
210409	Political Science	Unclassified Salaries - Part-time	49,209	49,733	8,689	28,428	12,616
210409	Political Science	Classified Salaries	14,866	14,866	4,338	10,529	(0)
210409	Political Science	Student Payroll - Regular Funds	3,500	3,500	913	2,287	300
210409	Political Science	Operating Budget	4,100	4,100	-	1,677	2,423
210411	Psychology	Fringe Benefits	271,367	276,142	99,087	170,407	6,648
210411	Psychology	Unclassified Salaries - Full-time	829,032	833,020	335,336	497,682	2
210411	Psychology	Unclassified Salaries - Part-time	10,424	9,984	2,757	5,266	1,961
210411	Psychology	Classified Salaries	39,338	39,338	11,304	28,034	-
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	1,021	2,631	348
210411	Psychology	Operating Budget	21,500	22,000	25	15,814	6,161
210302	Regional Science Center	Fringe Benefits	88,620	91,655	28,014	63,436	205
210302	Regional Science Center	Unclassified Salaries - Full-time	204,735	211,876	66,231	145,645	(0)
210302	Regional Science Center	Classified Salaries	39,338	39,338	11,304	28,034	-
210302	Regional Science Center	Student Payroll - Regular Funds	4,000	4,000	547	3,423	31
210302	Regional Science Center	Operating Budget	8,100	8,100	-	3,891	4,209
210304	SNS Technician	Operating Budget	400	400	-	-	400
210413	Sociology & Criminal Justice	Fringe Benefits	257,054	262,100	90,776	161,181	10,143
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	720,332	723,755	294,264	429,490	1

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	30,000	30,000	12,475	13,926	3,599
210413	Sociology & Criminal Justice	Classified Salaries	39,338	39,338	11,304	28,034	-
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	8,700	8,700	3,495	4,993	212
210413	Sociology & Criminal Justice	Operating Budget	11,400	11,400	-	4,375	7,025
			10,378,194	10,492,795	3,640,356	6,487,921	364,518
	Academic Affairs Total		40,978,974	42,195,023	13,251,267	27,009,154	1,934,602
214923	2009 City Flood FEMA Reimbursed Costs	Operating Budget	-	-	1,107	440	(1,547)
210940	4th of July	Operating Budget	10,000	10,000	-	10,000	-
216003	Commencement	Operating Budget	13,439	13,439	-	4,333	9,106
215004	Facilities & Administration	Fringe Benefits	1,523,219	1,541,623	475,711	1,068,732	(2,820)
215004	Facilities & Administration	Financial Statement Preparation	(20,000)	-	-	-	-
215004	Facilities & Administration	Unclassified Salaries	430,944	479,672	139,464	332,182	8,027
215004	Facilities & Administration	Classified Salaries	4,034,906	3,936,871	1,111,488	2,809,801	15,583
215004	Facilities & Administration	Overtime/Shift Differential	222,583	222,583	-	118,692	103,891
215004	Facilities & Administration	Operating Budget Increase	12,755	-	-	-	-
215004	Facilities & Administration	Operating Budget	103,476	103,476	6,838	43,869	52,770
215004	Facilities & Administration	Telephone Service	18,166	18,166	-	17,670	496
215004	Facilities & Administration	Equipment	-	61,698	8,101	39,561	14,035
214010	Facilities/Administration Program Review	Operating Budget	5,000	-	-	-	-
215043	Facilities/Administration Staff Training	Operating Budget	25,225	8,980	-	-	8,980
214015	General Facilities Equipment	Operating Budget	41,690	26,690	1,437	12,587	12,666
			6,421,403	6,423,198	1,744,146	4,457,866	221,187
214019	Emergency Management	Operating Budget	1,000	1,000	-	113	887
214001	Environmental Health & Safety	Operating Budget	31,018	28,018	3,224	11,443	13,351
			32,018	29,018	3,224	11,556	14,238
212842	Nemzek Hall Security	Student Payroll - Regular Funds	16,000	16,000	4,961	9,534	1,505
214009	Security	Student Payroll - Regular Funds	129,887	108,587	26,647	60,970	20,970
214009	Security	Operating Budget	20,000	28,000	175	20,651	7,174
			165,887	152,587	31,783	91,155	29,649
215010	Business Office	Operating Budget	50,765	40,544	2,661	31,476	6,408
216006	Mail Service	Operating Budget	7,089	7,089	-	5,067	2,023
			57,854	47,633	2,661	36,542	8,430
211005	Information Technology	Operating Budget	101,137	101,137	5,022	85,761	10,354
215025	Information Technology Administration	Operating Budget	6,063	6,063	-	4,539	1,524
212010	Information Technology Photo ID System	Operating Budget	6,360	6,360	-	-	6,360
			113,560	113,560	5,022	90,300	18,238
215029	Human Resources Office	Operating Budget	10,679	10,679	139	10,162	378
215019	Payroll Office	Operating Budget	7,372	4,372	197	3,182	993
215028	University Staff Development	Operating Budget	6,970	6,970	-	2,358	4,612
			25,021	22,021	336	15,702	5,983
214014	Automation	Operating Budget	1,000	900	800	10	90
214002	Building Services	Operating Budget	83,025	74,723	11,837	56,807	6,080
214004	Central Inventory & Office	Student Payroll - Regular Funds	27,043	27,043	12,384	15,867	(1,208)
214004	Central Inventory & Office	Operating Budget	30,868	27,781	660	12,474	14,647
214005	General Repair - Cabinet, Paint, Welding	Student Payroll - Regular Funds	-	-	2,830	833	(3,662)
214005	General Repair - Cabinet, Paint, Welding	Operating Budget	17,330	15,597	799	9,374	5,424
214003	Grounds	Student Payroll - Regular Funds	36,486	39,486	2,841	11,206	25,439
214003	Grounds	Operating Budget	12,360	11,124	450	3,411	7,263
214006	Heating Plant	Operating Budget	31,712	28,541	4,984	18,319	5,238
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	1,849	6,067	189
214011	HVAC	Operating Budget	70,692	63,622	6,992	42,856	13,774
214026	Janitorial Auxiliary & Event Help	Student Payroll - Regular Funds	48,339	48,339	4,422	40,311	3,607
214013	Landscaping	Operating Budget	20,726	18,656	8,027	7,762	2,867
214025	Science Center Maintenance	Operating Budget	13,301	13,301	11,035	1,502	765
214008	Service Vehicles and Fleet Labor	Operating Budget	42,396	38,156	1,796	29,656	6,704
			443,383	415,374	71,706	256,452	87,216
	Facilities & Administration Total		7,259,126	7,203,391	1,858,877	4,959,573	384,941

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
215006	Student Affairs	Fringe Benefits	821,938	852,207	258,902	575,464	17,841
215006	Student Affairs	Consolidated Position Pay	10,528	-	-	-	-
215006	Student Affairs	Unclassified Salaries	1,512,614	1,628,371	510,125	1,113,130	5,117
215006	Student Affairs	Classified Salaries	628,338	630,809	184,081	440,849	5,879
215006	Student Affairs	Student Payroll - Regular Funds	1,000	-	-	-	-
215006	Student Affairs	Operating Budget Increase	15,917	6,980	-	-	6,980
215006	Student Affairs	Operating Budget	12,643	12,643	-	12,122	521
215006	Student Affairs	Telephone Service	11,993	11,993	-	11,781	212
215006	Student Affairs	Equipment	-	31,814	-	14,672	17,142
			3,014,971	3,174,817	953,108	2,168,017	53,692
212753	Alcohol Task Force Environmental Mgmt	Operating Budget	1,400	34,369	-	2,857	31,512
212859	Dragons After Dark	Operating Budget	5,225	5,225	-	4,711	514
216016	Homecoming	Student Payroll - Regular Funds	5,000	4,000	-	4,000	-
212858	RightNow Technology	Operating Budget	4,050	7,634	-	6,252	1,382
213013	Safe Zone	Student Payroll - Regular Funds	-	2,300	1,530	770	-
213013	Safe Zone	Operating Budget	-	-	-	161	(161)
212386	Senior Year Experience	Operating Budget	2,500	2,500	-	1,390	1,110
213016	Student Support Services	Student Payroll - Regular Funds	4,000	4,000	1,242	1,994	764
213016	Student Support Services	Operating Budget	1,800	1,800	-	4,706	(2,906)
212234	TOCAR	Student Payroll - Regular Funds	6,800	5,082	-	5,081	1
212234	TOCAR	Operating Budget	28,200	17,918	-	3,573	14,345
			58,975	84,828	2,772	35,494	46,561
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	3,801	12,217	13,982
215015	Admissions	Operating Budget	139,500	129,500	4,173	108,661	16,666
215047	Admissions "A" Team	Operating Budget	5,000	5,000	-	2,572	2,428
215045	Diverse Student Recruitment	Operating Budget	4,500	14,500	-	8,529	5,971
215065	Recruitment Initiative - Metro Area	Operating Budget	-	100,000	10,977	9,195	79,828
			179,000	279,000	18,950	141,175	118,875
212104	Academic Fitness	Operating Budget	2,000	2,000	-	547	1,453
213006	Career Services	Student Payroll - Regular Funds	5,000	13,000	3,847	10,320	(1,167)
213006	Career Services	Operating Budget	24,000	24,000	-	18,687	5,313
213008	Counseling Center	Student Payroll - Regular Funds	3,500	3,500	403	2,863	234
213008	Counseling Center	Operating Budget	8,500	6,200	16	4,376	1,808
216015	Disability Services	Student Payroll - Regular Funds	14,000	14,000	4,461	10,489	(950)
216015	Disability Services	Operating Budget	23,250	23,250	174	3,918	19,158
216017	Graduate Survey	Student Payroll - Regular Funds	3,500	3,500	-	-	3,500
216017	Graduate Survey	Operating Budget	750	250	-	483	(233)
212103	Supplemental Instruction	Student Payroll - Regular Funds	30,000	27,000	6,703	19,111	1,187
212103	Supplemental Instruction	Operating Budget	3,200	3,200	-	3,278	(78)
213100	Women's Center	Student Payroll - Regular Funds	1,000	1,000	-	2,240	(1,240)
213100	Women's Center	Operating Budget	1,250	1,250	-	321	929
			119,950	122,150	15,604	76,632	29,913
213005	Financial Aid	Student Payroll - Regular Funds	5,000	5,000	1,088	664	3,248
213005	Financial Aid	Operating Budget	26,000	25,500	-	14,858	10,642
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	1,064	436	500
213014	Job Shop	Operating Budget	1,300	1,300	-	250	1,050
			34,300	33,800	2,152	16,208	15,440
212050	International Student Services	Operating Budget	4,500	4,000	-	2,184	1,816
			4,500	4,000	-	2,184	1,816
215060	Cultural Diversity	Operating Budget	14,500	13,000	-	2,677	10,323
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	16,500	1,543	9,195	5,762
213050	Multicultural Affairs	Operating Budget	6,250	5,750	-	4,758	992
213051	Multicultural Affairs Recruitment	Operating Budget	3,000	4,500	-	3,753	747
			41,250	39,750	1,543	20,384	17,823
213007	Health Center	Operating Budget	750	-	-	-	-
			750	-	-	-	-
	Student Affairs Total		3,453,696	3,738,345	994,129	2,460,095	284,121

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
214901	City of Moorhead Easement	Capital Projects	-	7,650	-	-	7,650
214915	Energy Conservation	Savings Reinvestment	-	5,039	4,000	565	474
214917	MacLean Hall Emergency Clean Up	Emergency Clean Up	-	-	3,348	68,551	(71,898)
215095	Owens Hall Renovation	Building Repairs & Alterations	-	5,960	-	5,960	-
216008	Student Success Center Planning	Building Repairs & Alterations	-	60,087	-	-	60,087
214900	University Facilities Repair & Replacement	Building Repairs & Alterations	-	957,550	229,764	545,433	182,353
215500	University Repairs	Equipment & Furniture Repairs	315,000	341,865	67,901	211,234	62,730
	University Repair & Replacement Total		315,000	1,378,151	305,013	831,743	241,395
212057	Tuition Abroad - Eurospring, China, USC	Operating Budget	87,005	87,005	-	-	87,005
212145	HLTH 122: Alcohol & College Life	Online Course Agreement	175,881	175,881	-	134,626	41,255
213002	Federal & State Aid Institution Match	Operating Budget	300,000	300,000	-	246,866	53,134
213002	PSEO Program Supplement	Allocation Shortfall	30,000	60,000	-	-	60,000
213002	University Scholarship Program Contribution	Scholarships	641,750	641,750	-	676,074	(34,324)
214007	Fuel and Utilities	Operating Budget	2,599,925	2,599,925	18,787	1,640,718	940,420
214050	Debt Service Assessment	Operating Budget	700,000	1,421,261	-	1,347,215	74,046
215012	FY 2009 Health Insurance increase (January 2009)	Fringe Benefits	296,056	(88,675)	-	-	(88,675)
215012	FY 2009 Contract Negotiation Settlements	Salary Settlement	303,581	23,296	-	-	23,296
215012	FY 2009 Unclassified Promotion/Degree Completion	Unclassified Salaries	4,851	1,101	-	-	1,101
215012	FY 2009 Employee Reallocations	Salary & Fringe Benefits	35,000	20,000	-	-	20,000
215012	IFO Salary Equity Adjustments	Salary & Fringe Benefits	80,000	(9,719)	-	-	(9,719)
215012	University Reserve	Reserve	-	322,158	150,000	-	172,158
215012	FY 2009 Budget Correction	Gap Solution (One-time)	(620,055)	-	-	-	-
215012	FY 2009 Budget Correction	Gap Solution (Base)	(478,787)	-	-	-	-
215012	FY 2009 Work Plan Initiatives	Program Development	641,750	7,392	-	-	7,392
215023	Credit Card Merchant Fees - Tuition	Operating Budget	138,704	138,704	-	104,968	33,736
215027	Institutional Memberships	Operating Budget	72,028	72,028	-	63,700	8,328
215033	Employee Recruitment - Unclassified	Operating Budget	61,904	61,904	174	25,243	36,487
215048	Employee Recruitment - Classified	Operating Budget	6,695	6,695	-	1,233	5,462
215055	Grievances and Lawsuits	Operating Budget	28,500	93,000	15,174	65,391	12,435
215057	University Accommodations	Operating Budget	20,000	20,000	-	3,978	16,022
215080	MN Higher Education Center	Operating Budget	150,000	150,000	26,438	104,720	18,842
215400	University Rents	Rent - Non-state space	180,000	180,000	46,267	91,243	42,490
216010	Deferred Compensation Match	Employer Match	24,000	24,000	-	-	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	55,000	-	17,527	37,473
216010	Early Retirement & Severance	Separation Salary	900,000	900,000	13,176	490,089	396,734
216010	Worker's Compensation & Unemployment	Worker's Compensation	190,000	190,000	-	216,980	(26,980)
216010	University Facility Repair & Replacement	Building Repairs & Alterations	700,000	300,000	-	-	300,000
216010	Risk Management Insurance	Insurance	193,000	193,000	-	189,926	3,074
216010	MnSCU External Audit	Fiscal Consultants	25,023	25,023	-	22,493	2,530
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	-	4,651	32,349
216010	IFO/MSUASF Professional Improvement	Restricted Contractual Funds	523,848	7,903	-	-	7,903
216010	University Equipment	Equipment	600,000	200,000	-	-	200,000
216010	Customized Training Allocation Match	Off-Campus Program Incentive	25,000	50,000	-	30,014	19,986
216088	Sign Language Interpreter Services	Operating Budget	-	43,373	12,640	45,840	(15,107)
216999	MnSCU Required Reserve	Budget Frozen	-	2,052,248	-	-	2,052,248
	General University Expenditures Total		8,727,659	10,361,253	282,657	5,523,496	4,555,100
215001	Presidents Office	FY 2008 Carryforward	-	11,771	-	-	11,771
215008	University Advancement	FY 2008 Carryforward	-	24,197	-	-	24,197
215009	University Development&Alumni Relations	FY 2008 Carryforward	-	38,991	-	-	38,991
213040	Athletics	FY 2008 Carryforward	-	7,389	-	-	7,389
215005	Academic Affairs	FY 2008 Carryforward	-	30,934	-	-	30,934
215024	Associate Vice President Academic Affair	FY 2008 Carryforward	-	97,077	-	-	97,077
210501	Graduate Studies	FY 2008 Carryforward	-	5,840	-	-	5,840
212001	Instructional Resources	FY 2008 Carryforward	-	63,860	-	-	63,860
210201	Dean Arts and Humanities	FY 2008 Carryforward	-	126,417	-	-	126,417

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
210001	Dean Business & Industry	FY 2008 Carryforward	-	51,759	-	-	51,759
210101	Dean Education and Human Services	FY 2008 Carryforward	-	176,704	-	-	176,704
210301	Dean Social and Natural Science	FY 2008 Carryforward	-	137,627	-	-	137,627
215004	Facilities & Administration	FY 2008 Carryforward	-	218,057	-	-	218,057
215006	Student Affairs	FY 2008 Carryforward	-	171,021	-	-	171,021
	FY 2008 Unrestricted Carryforward - Frozen by Division		-	1,161,644	-	-	1,161,644
212747	Writing Across the Curriculum	Work Plan Initiative	-	6,051	2,310	2,786	955
	FY 2007 Work Plan Initiatives		-	6,051	2,310	2,786	955
212844	Recruitment & Image Advertising - III	Work Plan Initiative	-	42,056	-	42,371	(316)
212845	Special Major Gifts Initiative - PhaseII	Work Plan Initiative	-	18,777	-	14,829	3,948
212847	Art Education	Work Plan Initiative	-	20,867	8,873	11,982	11
212848	Operations Mgmt & Coord with Businesses	Work Plan Initiative	-	20,906	5,013	19,631	(3,739)
212857	Emergency Blue Light Telephones-PhaseIII	Work Plan Initiative	-	2,847	-	3,115	(268)
212852	Emergency Operations Plan Training	Work Plan Initiative	-	9,682	-	8,931	751
	FY 2008 Work Plan Initiatives		-	115,135	13,887	100,860	388
212960	Recruitment & Image Advertising - IV	Work Plan Initiative	-	70,000	-	59,897	10,103
212961	Development Coordinator/Fund Raiser	Work Plan Initiative	-	35,000	-	35,000	-
212962	Special Major Gifts Initiative FY 2009	Work Plan Initiative	-	30,000	-	-	30,000
212963	Athletic Department Staffing	Work Plan Initiative	-	20,000	-	20,000	-
212964	Institutional Research Analyst	Work Plan Initiative	-	65,000	-	-	65,000
212965	Instructional Reserve for DC & FYE	Work Plan Initiative	-	37,678	-	-	37,678
212966	Increase Graduate Assistantships	Work Plan Initiative	-	20,000	-	-	20,000
212968	Emergency Blue Light Telephones - IV	Work Plan Initiative	-	16,000	-	16,000	-
212969	Facilities & Administration Training	Work Plan Initiative	-	20,000	-	8,260	11,740
212970	Safety and Security Personnel	Work Plan Initiative	-	33,000	-	33,000	-
212971	Upgrade Campus Network - Phase IV	Work Plan Initiative	-	31,500	-	21,739	9,761
212972	Dragons After Dark	Work Plan Initiative	-	14,200	3,375	6,380	4,445
212973	Enrollment Management Position	Work Plan Initiative	-	24,158	-	24,158	-
212974	International Recruitment Funds	Work Plan Initiative	-	20,500	-	10,884	9,616
212975	TOCAR/Women's Center Staffing	Work Plan Initiative	-	60,000	-	-	60,000
	FY 2009 Work Plan Initiatives		-	497,036	3,375	235,318	258,343
212197	A&H Grant Match	Grant Indirect Cost	-	-	-	(10,546)	10,546
212157	Access, Opportunity & Success Initiative	Operating Budget	-	497,176	-	100,000	397,176
212180	Biology Curriculum Project/MN High Tech	Operating Budget	-	19,642	-	20,992	(1,350)
212186	Collaborative Nurse Educ Grad Program	Operating Budget	-	10,281	-	-	10,281
212193	E-Learning Grant	Operating Budget	-	5,731	-	1,122	4,609
212075	Foundations of Excellence	Operating Budget	-	13,074	-	924	12,151
212811	FY2008 MSUAASF Special Initiative Awards	Operating Budget	-	34,782	-	35,092	(310)
212911	FY2009 MSUAASF Special Initiative Awards	Operating Budget	-	49,170	-	-	49,170
212071	Graduate Nursing Education Taskforce	Operating Budget	-	1,424	-	1,035	389
212210	IPESL Funds FY 2007	Operating Budget	-	75	-	75	-
212590	MnSCU Staff Development Grant	Operating Budget	-	7,500	-	2,527	4,973
212137	MSU Moorhead Regional Veterans Center	Operating Budget	-	599	-	426	173
212217	Simulated Clinical Experiences	Operating Budget	-	15,000	-	1,137	13,863
212196	SNS Grant Match	Grant Indirect Cost	-	46,848	385	(17,006)	63,469
212238	Special Education Licensure Online	Operating Budget	-	17,827	-	3,767	14,061
212179	STEM Project: More & Better	Operating Budget	-	42,755	6,436	30,427	5,892
212155	Technology Infrastructure Improvements	Operating Budget	-	373,814	45,942	299,001	28,871
	Grant Match & MnSCU Funding		-	1,135,701	52,764	468,972	613,965
215018	Distance Learning Student Fee	Operating Budget	-	360,744	98,461	229,089	33,194
216202	Instructional Resources Technology Fee	Operating Budget	-	9,567	-	8,567	1,000
216207	Film Studies Technology Fee	Operating Budget	-	35,672	-	27,223	8,449
216203	Graphic Design Technology Fee	Operating Budget	-	40,371	-	29,939	10,432

MSU Moorhead

General Fund Expenditures

as of April 1, 2009

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
216205	Music Industry Technology Fee	Operating Budget	-	6,224	-	5,683	541
216232	College of BI Technology Fee	Operating Budget	-	84,649	-	62,821	21,828
216233	College of EHS Technology Fee	Operating Budget	-	9,872	899	5,438	3,535
216234	College of SNS Technology Fee	Operating Budget	-	44,447	2,500	4,120	37,827
	Student Fee Funding		-	591,547	101,860	372,880	116,807
	University Total		65,013,102	72,789,841	17,940,638	45,014,184	9,835,020
212704	FY 2007 AH 19A Faculty Improvement	Restricted Contractual Funds	-	1,422	-	1,006	416
212804	FY 2008 AH 19A Faculty Improvement	Restricted Contractual Funds	-	10,285	-	1,698	8,587
212904	FY 2009 AH 19A Faculty Improvement	Restricted Contractual Funds	-	20,141	-	693	19,448
212098	BI 19A Faculty Improvement	Restricted Contractual Funds	-	13,084	-	5,520	7,564
212025	FY 2006 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	241	-	241	-
212705	FY 2007 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	198	-	198	0
212795	FY 2007 Supp EHS 19A Faculty Improvement	Restricted Contractual Funds	-	2,736	-	1	2,735
212805	FY 2008 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	11,258	-	8,350	2,908
212905	FY 2009 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	29,969	4,575	-	25,394
212026	FY 2006 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	174	-	-	174
212706	FY 2007 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	3,624	31	1,199	2,394
212806	FY 2008 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	8,416	-	843	7,573
212906	FY 2009 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	18,761	-	-	18,761
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	17,382	-	6,307	11,075
	Professional Improvement - IFO/MSUAASF		-	137,691	4,606	26,056	107,029
217060	Publications MSUAASF PDF	Restricted Contractual Funds	-	5,009	-	-	5,009
217061	Alumni Foundation MSUAASF PDF	Restricted Contractual Funds	-	6,859	-	2,357	4,503
217046	Athletics IFO Full-Time PDF	Restricted Contractual Funds	-	31,077	150	9,700	21,227
217047	Athletics IFO Part-Time PDF	Restricted Contractual Funds	-	380	-	227	153
217045	Athletics MSUAASF PDF	Restricted Contractual Funds	-	5,500	-	1,717	3,783
217065	Academic Affairs MSUAASF PDF	Restricted Contractual Funds	-	5,100	-	3,312	1,788
217034	Corrick Center IFO PDF	Restricted Contractual Funds	-	26,889	-	13,653	13,236
217054	Records Office MSUAASF PDF	Restricted Contractual Funds	-	5,195	-	821	4,373
217035	Continuing Studies MSUAASF PDF	Restricted Contractual Funds	-	7,705	-	739	6,966
217038	Instructional Technology IFO PDF	Restricted Contractual Funds	-	1,707	-	320	1,387
217037	Library IFO PDF	Restricted Contractual Funds	-	23,593	-	5,116	18,478
217011	Art IFO PDF	Restricted Contractual Funds	-	27,430	-	8,570	18,859
217071	Arts & Humanities MSUAASF PDF	Restricted Contractual Funds	-	5,228	-	191	5,037
217009	Communication Studies IFO PDF	Restricted Contractual Funds	-	18,393	-	5,858	12,535
217015	English IFO PDF	Restricted Contractual Funds	-	64,955	-	11,733	53,222
217024	Film Studies IFO PDF	Restricted Contractual Funds	-	6,461	-	2,285	4,177
217028	History IFO PDF	Restricted Contractual Funds	-	13,092	-	7,283	5,809
217016	Languages IFO PDF	Restricted Contractual Funds	-	13,268	-	7,188	6,080
217012	Music IFO PDF	Restricted Contractual Funds	-	48,121	-	6,004	42,116
217019	Philosophy IFO PDF	Restricted Contractual Funds	-	10,520	-	3,054	7,466
217033	Theatre Arts IFO PDF	Restricted Contractual Funds	-	5,892	-	3,022	2,870
217050	Business & Industry MSUAASF PDF	Restricted Contractual Funds	-	1,763	-	-	1,763
217023	Computer Science IFO PDF	Restricted Contractual Funds	-	31,539	-	3,656	27,883
217018	Mass Communication IFO PDF	Restricted Contractual Funds	-	25,989	-	13,555	12,434
217002	Paralegal IFO PDF	Restricted Contractual Funds	-	5,409	-	4,575	834
217007	School of Business IFO PDF	Restricted Contractual Funds	-	44,061	-	6,877	37,183
217004	Technology IFO PDF	Restricted Contractual Funds	-	24,361	-	6,425	17,936
217049	Couns, Ed Lead, Found, Field Exp IFO PDF	Restricted Contractual Funds	-	40,815	-	12,644	28,172
217068	Education & Human Services MSUAASF PDF	Restricted Contractual Funds	-	1,740	-	330	1,410
217008	Elem & Early Childhood Education IFO PDF	Restricted Contractual Funds	-	36,747	-	7,703	29,044
217005	HPE IFO PDF	Restricted Contractual Funds	-	16,959	-	2,550	14,409
217006	Nursing IFO PDF	Restricted Contractual Funds	-	36,979	-	18,938	18,041
217064	Preschool MSUAASF PDF	Restricted Contractual Funds	-	5,165	-	1,386	3,779
217014	SLHS IFO PDF	Restricted Contractual Funds	-	14,989	-	9,769	5,219
217032	Social Work IFO PDF	Restricted Contractual Funds	-	13,278	-	6,288	6,989

MSU Moorhead

General Fund Expenditures

as of April 1, 2009

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 4/1/09
217010	Special Education IFO PDF	Restricted Contractual Funds	-	16,363	-	3,244	13,119
217017	AMS IFO PDF	Restricted Contractual Funds	-	18,969	-	4,258	14,711
217070	Anthropology & Earth Science IFO PDF	Restricted Contractual Funds	-	11,070	5	5,866	5,199
217021	Biosciences IFO PDF	Restricted Contractual Funds	-	32,096	-	6,315	25,781
217022	Chemistry IFO PDF	Restricted Contractual Funds	-	17,335	-	2,994	14,340
217027	Economics IFO PDF	Restricted Contractual Funds	-	15,906	-	4,200	11,706
217025	Mathematics IFO PDF	Restricted Contractual Funds	-	53,060	-	11,967	41,093
217026	Physics IFO PDF	Restricted Contractual Funds	-	16,412	-	4,295	12,116
217029	Political Science IFO PDF	Restricted Contractual Funds	-	14,903	-	3,938	10,965
217030	Psychology IFO PDF	Restricted Contractual Funds	-	34,535	-	7,431	27,104
217020	Social & Natural Science MSUAASF PDF	Restricted Contractual Funds	-	1,876	-	318	1,559
217031	Sociology/Crim Justice IFO PDF	Restricted Contractual Funds	-	28,902	-	2,352	26,551
217058	Facilities & Administration MSUAASF PDF	Restricted Contractual Funds	-	7,415	-	267	7,149
217074	Student Affairs MSUAASF PDF	Restricted Contractual Funds	-	4,870	-	205	4,666
217055	Admissions MSUAASF PDF	Restricted Contractual Funds	-	9,141	-	(70)	9,211
217041	Counseling & Career Services MSUAASF PDF	Restricted Contractual Funds	-	7,065	-	911	6,154
217043	Counseling Center IFO PDF	Restricted Contractual Funds	-	6,598	-	4,473	2,125
217040	Financial Aid MSUAASF PDF	Restricted Contractual Funds	-	4,895	-	1,470	3,425
217073	Multicultural Affairs MSUAASF PDF	Restricted Contractual Funds	-	1,103	-	273	830
	Professional Development - IFO/MSUAASF		-	934,679	155	252,552	681,972
	Contractual Funds Total		-	1,072,370	4,761	278,609	789,001
	General Fund Total		65,013,102	73,862,203	17,945,399	45,292,792	10,624,020

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending March 17, 2009

Cost Center	Cost Center Name	Expenditure Description	FY 2009 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 3/17/09
215001	Presidents Office	Student Payroll - Work Study	2,954	2,954	-	-	2,954
	Office of the President Total		2,954	2,954	-	-	2,954
	Office of the President Allocation Balance	2,954					
215026	Publications Office	Student Payroll - Work Study	-	-	9,496	29,372	(38,868)
215008	University Advancement	Student Payroll - Work Study	20,576	20,577	-	-	20,577
	University Advancement Total		20,576	20,577	9,496	29,372	(18,291)
	University Advancement Allocation Balance	(18,292)					
215009	University Development&Alumni Relations	Student Payroll - Work Study	8,628	8,628	1,143	5,678	1,808
	Alumni Foundation Total		8,628	8,628	1,143	5,678	1,808
	Alumni Foundation Allocation Balance	1,808					
213040	Athletics	Student Payroll - Work Study	56,571	56,571	10,218	31,379	14,974
339430	Athletics Sales & Service	Student Payroll - Work Study	-	-	489	470	(959)
213024	Football-Men	Student Payroll - Work Study	-	-	-	1,368	(1,368)
213018	Sports Info	Student Payroll - Work Study	-	-	671	329	(1,000)
213019	Training Room	Student Payroll - Work Study	-	-	434	2,366	(2,800)
334230	Weight Room	Student Payroll - Work Study	-	-	4,085	3,685	(7,770)
334211	Intra-Murals	Student Payroll - Work Study	-	-	900	1,627	(2,527)
900236	Swimming Instruction	Student Payroll - Work Study	-	-	2,282	1,918	(4,200)
	Athletics Total		56,571	56,571	19,078	43,143	(5,650)
	Athletics Allocation Balance	(5,650)					
215005	Academic Affairs	Student Payroll - Work Study	4,455	4,454	544	1,404	2,506
			4,455	4,454	544	1,404	2,506
212188	Academic Resource Office	Student Payroll - Work Study	-	2,203	-	-	2,203
215024	Associate Vice President Academic Affair	Student Payroll - Work Study	16,825	-	-	-	-
210901	Corrick Center	Student Payroll - Work Study	-	2,500	-	-	2,500
213011	Peer Advisors	Student Payroll - Work Study	-	-	645	2,280	(2,925)
215011	Records Office	Student Payroll - Work Study	-	10,300	11,594	16,874	(18,167)
			16,825	15,003	12,239	19,154	(16,389)
210502	Graduate Assistant	Student Payroll - Work Study	39,511	39,511	5,011	29,733	4,767
			39,511	39,511	5,011	29,733	4,767
212003	AV-TV Services	Student Payroll - Work Study	-	26,379	4,410	8,308	13,661
210800	Continuing Studies	Student Payroll - Work Study	-	5,420	1,669	1,583	2,168
212021	Film Library	Student Payroll - Work Study	-	7,500	1,304	6,196	-
212001	Instructional Resources	Student Payroll - Work Study	152,072	-	-	-	-
212008	Instructional Technology	Student Payroll - Work Study	-	3,900	-	732	3,168
212070	ITV Technical Support	Student Payroll - Work Study	-	502	-	-	502
212002	Library	Student Payroll - Work Study	-	93,400	26,992	64,553	1,855
			152,072	137,101	34,375	81,372	21,353
210203	Art and Design	Student Payroll - Work Study	-	28,725	10,090	15,272	3,364
210214	Box Office	Student Payroll - Work Study	-	4,400	2,989	3,811	(2,400)
210202	Communication Studies	Student Payroll - Work Study	-	5,800	1,584	3,023	1,193
210201	Dean Arts and Humanities	Student Payroll - Work Study	167,687	2,800	249	2,551	-
210213	English	Student Payroll - Work Study	-	7,000	3,656	6,684	(3,340)
212747	Writing Across the Curriculum	Student Payroll - Work Study	-	-	300	300	(600)
210204	Film Studies	Student Payroll - Work Study	-	14,000	3,625	6,032	4,343
214012	Glasrud Auditorium	Student Payroll - Work Study	-	2,200	2,889	3,317	(4,006)
210405	History	Student Payroll - Work Study	-	2,800	1,366	1,434	-
210215	Languages	Student Payroll - Work Study	-	2,500	617	1,883	-
210205	Music	Student Payroll - Work Study	-	17,000	7,537	10,324	(861)
210221	Philosophy	Student Payroll - Work Study	-	4,200	(0)	2,199	2,001
210920	Straw Hat	Student Payroll - Work Study	-	36,500	-	8,725	27,775
210206	Theatre Arts	Student Payroll - Work Study	-	13,000	5,984	4,844	2,172

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending March 17, 2009

Cost Center	Cost Center Name	Expenditure Description	FY 2009 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 3/17/09
210406	Women's Studies	Student Payroll - Work Study	-	6,400	2,490	3,510	400
212091	Write Site	Student Payroll - Work Study	-	2,200	1,888	912	(600)
			167,687	149,525	45,263	74,821	29,441
210307	Computer Science and Info Systems	Student Payroll - Work Study	-	9,854	1,471	3,614	4,769
210001	Dean Business & Industry	Student Payroll - Work Study	28,285	514	-	-	514
210219	Mass Communications	Student Payroll - Work Study	-	4,400	466	2,365	1,569
210008	School of Business	Student Payroll - Work Study	-	8,342	1,404	4,225	2,713
210103	Technology	Student Payroll - Work Study	-	2,112	1,600	-	512
			28,285	25,222	4,941	10,204	10,077
210130	Counseling and Student Affairs	Student Payroll - Work Study	-	2,640	1,848	2,155	(1,364)
210101	Dean Education and Human Services	Student Payroll - Work Study	125,652	-	-	-	-
213010	Early Education Center	Student Payroll - Work Study	-	44,283	23,110	62,470	(41,297)
210131	Educational Leadership	Student Payroll - Work Study	-	-	-	570	(570)
210132	Field Experience	Student Payroll - Work Study	-	10,560	1,346	1,454	7,760
210105	Health and Physical Education	Student Payroll - Work Study	-	7,040	1,625	7,513	(2,097)
210119	School of Nursing and Health	Student Payroll - Work Study	-	4,576	564	2,236	1,776
210133	School of Teaching & Learning	Student Payroll - Work Study	-	25,520	1,085	5,799	18,636
210415	Social Work	Student Payroll - Work Study	-	6,864	2,378	3,222	1,264
210209	Speech Language and Hearing Science	Student Payroll - Work Study	-	10,560	3,159	4,994	2,407
			125,652	112,043	35,116	90,412	(13,485)
210217	American Multicultural Studies	Student Payroll - Work Study	-	3,100	1,398	3,710	(2,008)
210414	Anthropology & Earth Science	Student Payroll - Work Study	-	12,500	933	11,480	86
210303	Biosciences	Student Payroll - Work Study	-	6,900	4,286	2,832	(218)
210305	Chemistry	Student Payroll - Work Study	-	6,200	1,330	5,022	(152)
212139	CSNS Outreach	Student Payroll - Work Study	-	2,100	-	-	2,100
210301	Dean Social and Natural Science	Student Payroll - Work Study	87,510	10,032	1,954	4,923	3,156
210403	Economics	Student Payroll - Work Study	-	5,000	956	5,526	(1,482)
210311	Mathematics	Student Payroll - Work Study	-	6,100	1,620	4,380	100
212129	Mathematics Learning Center	Student Payroll - Work Study	-	-	1,162	1,638	(2,800)
210313	Physics	Student Payroll - Work Study	-	3,500	94	2,706	700
210409	Political Science	Student Payroll - Work Study	-	5,000	1,960	2,862	178
210411	Psychology	Student Payroll - Work Study	-	12,400	2,517	8,610	1,273
210413	Sociology & Criminal Justice	Student Payroll - Work Study	-	5,200	253	3,897	1,050
			87,510	78,032	18,463	57,585	1,983
	Academic Affairs Total		621,997	560,891	155,952	364,686	40,253
	Academic Affairs Allocation Balance	101,359					
215004	Facilities & Administration	Student Payroll - Work Study	67,919	67,919	-	-	67,919
			67,919	67,919	-	-	67,919
215010	Business Office	Student Payroll - Work Study	-	-	7,717	16,215	(23,932)
			-	-	7,717	16,215	(23,932)
211005	Information Technology	Student Payroll - Work Study	-	-	-	1,155	(1,155)
			-	-	-	1,155	(1,155)
215029	Human Resources Office	Student Payroll - Work Study	-	-	2,282	4,464	(6,747)
215019	Payroll Office	Student Payroll - Work Study	-	-	3,257	5,543	(8,800)
			-	-	5,540	10,007	(15,547)
214002	Building Services	Student Payroll - Work Study	-	-	1,582	18	(1,600)
214004	Central Inventory & Office	Student Payroll - Work Study	-	-	290	510	(800)
214003	Grounds	Student Payroll - Work Study	-	-	181	2,619	(2,800)
214011	HVAC	Student Payroll - Work Study	-	-	524	3,876	(4,400)
214026	Janitorial Auxiliary & Event Help	Student Payroll - Work Study	-	-	848	802	(1,650)
336527	Motor Pool	Student Payroll - Work Study	-	-	-	229	(229)
			-	-	3,423	8,055	(11,479)
	Facilities & Administration Total		67,919	67,919	16,680	35,432	15,806
	Facilities & Administration Allocation Balance	15,806					
215006	Student Affairs	Student Payroll - Work Study	159,199	21,099	238	2,065	18,797
			159,199	21,099	238	2,065	18,797

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending March 17, 2009

Cost Center	Cost Center Name	Expenditure Description	FY 2009 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 3/17/09
213013	Safe Zone	Student Payroll - Work Study	-	-	-	869	(869)
213016	Student Support Services	Student Payroll - Work Study	-	3,000	-	-	3,000
212234	TOCAR	Student Payroll - Work Study	-	-	1,584	1,216	(2,800)
			-	3,000	1,584	2,085	(669)
215015	Admissions	Student Payroll - Work Study	-	36,000	24,304	46,045	(34,349)
			-	36,000	24,304	46,045	(34,349)
213006	Career Services	Student Payroll - Work Study	-	7,800	1,091	4,271	2,438
213008	Counseling Center	Student Payroll - Work Study	-	9,800	2,045	4,239	3,516
216015	Disability Services	Student Payroll - Work Study	-	-	177	2,819	(2,996)
212103	Supplemental Instruction	Student Payroll - Work Study	-	-	1,523	1,740	(3,263)
			-	17,600	4,837	13,069	(306)
213005	Financial Aid	Student Payroll - Work Study	-	26,000	10,576	16,715	(1,290)
213014	Job Shop	Student Payroll - Work Study	-	2,800	-	-	2,800
			-	28,800	10,576	16,715	1,510
212050	International Student Services	Student Payroll - Work Study	-	5,000	-	-	5,000
			-	5,000	-	-	5,000
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	11,401	14,478	(19,278)
			-	6,600	11,401	14,478	(19,278)
332100	Student Union Operating Expenses	Student Payroll - Work Study	-	37,000	20	2,780	34,200
332182	Copies Plus Expenses	Student Payroll - Work Study	-	-	4,579	5,295	(9,874)
332185	Rec & Outing Center Expenses	Student Payroll - Work Study	-	-	90	4,208	(4,297)
332187	Event Services Expenses	Student Payroll - Work Study	-	-	-	1,133	(1,133)
332188	Etcetera Shop Expenses	Student Payroll - Work Study	-	-	1,507	1,293	(2,800)
332190	The Compass Expenses	Student Payroll - Work Study	-	-	2,821	5,579	(8,400)
			-	37,000	9,016	20,288	7,695
333100	Bookstore General Admin Acct	Student Payroll - Work Study	-	1,500	-	-	1,500
			-	1,500	-	-	1,500
334302	Art Activities	Student Payroll - Work Study	-	-	973	428	(1,400)
			-	-	973	428	(1,400)
336441	Gerdin Wellness Center Operations	Student Payroll - Work Study	-	-	-	800	(800)
			-	-	-	800	(800)
	Student Affairs Total		159,199	159,199	62,928	115,971	(19,700)
	Student Affairs Allocation Balance	(19,700)					
901013	America Reads	Student Payroll - Work Study	-	-	18,299	8,508	(26,807)
	Total Federal & State Work Study		937,844	876,739	283,576	602,791	(9,628)
	Federal & State Work Study Allocation Balance	51,477					