

Minnesota State University Moorhead
General Fund
Budgeted Revenues/Expenditures
Fiscal Year 2010

FY 2010 Appropriation		\$	26,878,141
Base Allocation	26,005,884		
Tuition Revenue Buy-Down	292,694		
IFO competitive compensation funding	256,483		
Technology infrastructure improvements	261,930		
Other Appropriation	61,150		
FY 2010 ARRA Federal Stimulus Funding		\$	719,679
Tuition mitigation (one-time)	719,679		
FY 2010 Tuition Revenue Projection		\$	37,184,821
Original Projection (3% tuition/-3% enrollment change)	37,184,821		
FY 2010 Other Revenue		\$	1,194,280
Bookstore Administrative Fee	430,000		
Comstock Memorial Union Administrative Fee	11,619		
Housing & Residential Life Administrative Fee	275,327		
Parking Fund Administrative Fee	28,082		
Federal Aid Administrative Allowance	114,500		
Miscellaneous Fee Income Projection	305,000		
Other Revenue	29,752		
FY 2009 Ending Fund Balance		\$	7,284,534
FY 2009 Restricted - Professional Development Funds	540,469		
FY 2009 Restricted - Professional Improvement Funds	72,106		
FY 2009 Restricted - Grant Match and MnSCU funding	500,422		
FY 2009 Restricted - Student Technology Fee	64,718		
FY 2009 Restricted - MnSCU Reserve	2,052,248		
FY 2009 Unrestricted - Designated by Division	1,150,147		
FY 2009 Unrestricted - Designated by Account	698,040		
FY 2009 Unrestricted - Work Plan Initiatives	85,502		
FY 2009 Unrestricted - University Reserve	959,238		
FY 2008 Unrestricted - Designated by Division	1,161,644		
Total FY 2010 Appropriation & Budgeted Revenue		\$	73,261,455
Total FY 2010 Budgeted Expenditures		\$	73,261,455
FY 2010 Budgeted Revenue/Expenditure GAP		\$	-

Minnesota State University Moorhead
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Budget Notes:

MnSCU Required Reserve		\$	2,052,248
FY 2009 MnSCU Required Reserve carryforward	2,052,248		
 University Reserve		 \$	 761,261
FY 2009 University Reserve carryforward	365,118		
FY 2009 unrestricted undesignated carryforward	594,120		
MN HEC - final FY 2009 settlement with MSCTC	11,597		
Athletics fundraising supplement	(10,000)		
H1N1 Preparation	(49,574)		
Encumber 1-month purchasing card/Staples activity	(150,000)		

Purchasing Cards

US Bank VISA actual expenditures posted through August 2009

Student Payroll

regular funds and work study authorizations encumbered to date
actual expenditures posted through pay period ending 9/29/2009

University Chargebacks

- Audio-Visual** - posted through August 2009
- Bookstore** - posted through September 2009
- Central Stores** - posted through August 2009
- Comstock Memorial Union** - not posted
- Copy Machines** - not posted
- Motor Pool** - posted through August 2009
- Phones** - monthly line charges posted through 2nd quarter - December 2009
- Phones** - long distance charges posted through August 2009
- Post Office** - posted through September 2009

MSU Moorhead

General Fund Expenditures

as of October 7, 2009

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
215016	Affirmative Action	Operating Budget	4,500	4,500	-	72	4,428
215042	Enrollment Management	Operating Budget	-	-	84,090	45,016	(129,106)
215008	Media & Community Relations	Operating Budget	10,000	10,000	-	749	9,251
215000	President's Discretionary Travel Funds	Operating Budget	12,000	12,000	-	240	11,760
215001	Presidents Office	Fringe Benefits	120,456	120,456	95,639	24,335	482
215001	Presidents Office	Unclassified Salaries	278,885	278,885	220,116	58,769	-
215001	Presidents Office	Classified Salaries	95,964	95,964	70,786	18,514	6,665
215001	Presidents Office	Student Payroll - Regular Funds	8,000	8,000	5,950	1,744	306
215001	Presidents Office	Operating Budget	59,977	59,977	-	2,949	57,028
215001	Presidents Office	Telephone Service	1,625	1,625	-	691	934
215002	Presidents Special Expense	Operating Budget	8,000	8,000	-	360	7,640
215021	Professional Development Administrators	Operating Budget	4,920	4,920	-	-	4,920
	Office of the President Total		604,327	604,327	476,581	153,437	(25,691)
213009	Advocate	Operating Budget	250	250	-	9	241
215013	Printing Services	Student Payroll - Regular Funds	4,949	4,949	24,757	243	(20,051)
215013	Printing Services	Operating Budget	-	-	-	0	(0)
215026	Publications Office	Student Payroll - Regular Funds	17,200	17,200	12,008	3,137	2,055
215026	Publications Office	Operating Budget	124,564	124,564	21,214	35,086	68,264
215026	Publications Office	Advertising	347,400	347,400	8,321	70,251	268,828
215022	University Marketing	Fringe Benefits	121,742	121,742	121,715	27,035	(27,009)
215022	University Marketing	Unclassified Salaries	123,376	123,376	170,929	36,352	(83,906)
215022	University Marketing	Classified Salaries	292,737	292,737	231,049	61,688	-
215022	University Marketing	Operating Budget	4,500	4,500	-	6,650	(2,150)
215022	University Marketing	Advertising	11,000	11,000	-	11,748	(748)
215022	University Marketing	Telephone Service	3,087	3,087	-	1,665	1,422
	University Marketing Total		1,050,805	1,050,805	589,993	253,866	206,946
215009	University Development&Alumni Relations	Fringe Benefits	162,197	162,197	105,959	23,675	32,563
215009	University Development&Alumni Relations	Unclassified Salaries	380,978	380,978	252,932	57,056	70,990
215009	University Development&Alumni Relations	Classified Salaries	76,630	76,630	39,683	16,148	20,799
215009	University Development&Alumni Relations	Operating Budget	77,720	82,720	3,030	17,764	61,926
215009	University Development&Alumni Relations	Telephone Service	2,112	2,112	-	1,056	1,056
	University Development & Alumni Relations Total		699,637	704,637	401,604	115,699	187,334
213020	Athletic Gate	Operating Budget	89,000	89,000	1,439	586	86,975
213040	Athletics	Fringe Benefits	151,299	151,299	121,447	28,151	1,701
213040	Athletics	Unclassified Salaries - Full-time	262,216	262,216	206,762	56,719	(1,264)
213040	Athletics	Unclassified Salaries - Part-time	73,423	73,423	58,372	7,848	7,204
213040	Athletics	Classified Salaries	104,664	104,664	82,274	22,391	(1)
213040	Athletics	Student Payroll - Regular Funds	-	-	-	146	(146)
213040	Athletics	Operating Budget	6,210	6,210	-	767	5,443
213040	Athletics	Telephone Service	5,768	5,768	-	2,884	2,884
213042	Athletics Conference/NCAA Membership	Operating Budget	30,000	30,000	-	25,000	5,000
213048	Athletics Fundraising	Operating Budget	-	10,000	307	296	9,397
213022	Basketball-Men	Fringe Benefits	47,670	47,670	33,683	3,070	10,916
213022	Basketball-Men	Unclassified Salaries - Part-time	104,393	104,393	95,713	8,950	(270)
213022	Basketball-Men	Operating Budget	8,000	8,000	55	44	7,901
213031	Basketball-Women	Fringe Benefits	24,353	24,353	20,917	2,052	1,384
213031	Basketball-Women	Unclassified Salaries - Part-time	90,331	90,331	82,692	7,638	1
213031	Basketball-Women	Operating Budget	8,000	8,000	-	2,811	5,189
213023	Cross Country-Men	Fringe Benefits	8,600	8,600	7,458	754	388
213023	Cross Country-Men	Unclassified Salaries - Part-time	19,954	19,954	18,265	1,688	0
213023	Cross Country-Men	Operating Budget	500	500	-	-	500
213032	Cross Country-Women	Fringe Benefits	8,600	8,600	7,458	754	388
213032	Cross Country-Women	Unclassified Salaries - Part-time	19,954	19,954	18,265	1,688	0
213032	Cross Country-Women	Operating Budget	500	500	-	0	500
213024	Football-Men	Fringe Benefits	44,973	44,973	35,897	4,914	4,162

MSU Moorhead

General Fund Expenditures

as of October 7, 2009

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
213024	Football-Men	Unclassified Salaries - Part-time	163,936	163,936	133,959	21,076	8,901
213024	Football-Men	Classified Salaries	3,835	3,835	2,237	1,361	237
213024	Football-Men	Operating Budget	16,000	16,000	-	972	15,028
213034	Golf-Women	Fringe Benefits	683	683	339	43	301
213034	Golf-Women	Unclassified Salaries - Part-time	5,000	5,000	4,436	564	-
213034	Golf-Women	Operating Budget	500	500	-	58	442
213041	Intramurals	Fringe Benefits	14,504	14,504	11,740	2,751	13
213041	Intramurals	Unclassified Salaries - Full-time	30,206	30,206	23,840	6,365	0
212235	Senior Woman Administrator Athletics	Operating Budget	2,395	2,395	-	140	2,255
213035	Soccer-Women	Fringe Benefits	17,064	17,064	14,601	1,475	988
213035	Soccer-Women	Unclassified Salaries - Part-time	61,117	61,117	55,516	5,600	0
213035	Soccer-Women	Operating Budget	3,000	3,000	-	1,307	1,693
213036	Softball-Women	Fringe Benefits	12,424	12,424	11,879	1,137	(592)
213036	Softball-Women	Unclassified Salaries - Part-time	43,601	43,601	39,935	5,312	(1,645)
213036	Softball-Women	Operating Budget	3,000	3,000	-	1,034	1,966
213018	Sports Info	Operating Budget	10,230	10,230	1,187	634	8,409
213033	Swimming-Women	Fringe Benefits	19,381	19,381	16,325	2,734	321
213033	Swimming-Women	Unclassified Salaries - Full-time	20,095	20,095	15,861	4,235	(0)
213033	Swimming-Women	Unclassified Salaries - Part-time	14,100	14,100	12,821	1,280	(0)
213033	Swimming-Women	Operating Budget	3,000	3,000	-	1,984	1,016
213037	Tennis-Women	Fringe Benefits	683	683	583	74	26
213037	Tennis-Women	Unclassified Salaries - Part-time	5,000	5,000	4,436	564	-
213037	Tennis-Women	Operating Budget	500	500	-	0	500
213027	Track-Men	Fringe Benefits	9,825	9,825	8,720	883	222
213027	Track-Men	Unclassified Salaries - Part-time	25,996	25,996	23,796	2,200	1
213027	Track-Men	Operating Budget	3,000	3,000	-	12	2,988
213038	Track-Women	Fringe Benefits	9,825	9,825	8,720	883	222
213038	Track-Women	Unclassified Salaries - Part-time	25,996	25,996	23,796	2,249	(49)
213038	Track-Women	Operating Budget	3,000	3,000	-	470	2,530
213019	Training Room	Operating Budget	15,269	15,269	1,302	6,091	7,876
213039	Volleyball-Women	Fringe Benefits	37,325	37,325	32,788	3,313	1,224
213039	Volleyball-Women	Unclassified Salaries - Part-time	95,373	95,373	87,136	8,237	0
213039	Volleyball-Women	Operating Budget	8,000	8,000	-	50	7,950
213028	Wrestling-Men	Fringe Benefits	21,634	21,634	9,559	1,747	10,328
213028	Wrestling-Men	Unclassified Salaries - Part-time	47,979	47,979	34,512	7,132	6,336
213028	Wrestling-Men	Operating Budget	3,000	3,000	-	29	2,971
	Athletics Total		1,864,884	1,874,884	1,371,027	273,150	230,707
215005	Academic Affairs	Fringe Benefits	62,227	62,227	48,683	12,377	1,167
215005	Academic Affairs	FY 2010 Faculty Replacements	152,550	627,099	-	-	627,099
215005	Academic Affairs	Unclassified Salaries - Full-time	216,641	216,641	170,989	45,652	0
215005	Academic Affairs	Unclassified Salaries - Part-time	7,200	7,200	-	-	7,200
215005	Academic Affairs	Classified Salaries	47,500	47,500	36,701	9,934	865
215005	Academic Affairs	Student Payroll - Regular Funds	14,000	14,000	2,512	720	10,768
215005	Academic Affairs	Operating Budget Increase	5,473	5,473	-	-	5,473
215005	Academic Affairs	Operating Budget	56,666	56,666	50	15,907	40,709
215005	Academic Affairs	Telephone Service	1,544	1,544	-	650	894
215040	Academic Affairs Classified Training	Operating Budget	5,000	5,000	-	-	5,000
215003	Academic Affairs Special	Operating Budget	30,483	31,983	1,770	2,723	27,490
212059	Constitution Series	Operating Budget	2,500	2,500	-	426	2,074
212040	MSUM Faculty Development	Operating Budget	3,700	3,700	-	661	3,039
216105	Student Academic Conference	Operating Budget	13,000	13,000	3,225	357	9,419
210003	Tri-College	Operating Budget	106,156	106,156	70,771	70,771	(35,385)
212750	Twin Cities Academic Program Coord	Operating Budget	12,000	21,000	-	1,217	19,783
			736,640	1,221,689	334,701	161,395	725,593

MSU Moorhead

General Fund Expenditures

as of October 7, 2009

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
212104	Academic Fitness	Operating Budget	1,850	1,850	-	-	1,850
212188	Academic Resource Office	Fringe Benefits	120,184	120,184	97,900	22,181	104
212188	Academic Resource Office	Unclassified Salaries - Full-time	266,039	266,039	167,918	38,546	59,575
212188	Academic Resource Office	Unclassified Salaries - Part-time	29,386	29,386	72,923	16,037	(59,574)
212188	Academic Resource Office	Classified Salaries	37,372	37,372	29,496	7,837	39
212188	Academic Resource Office	Student Payroll - Regular Funds	8,192	8,192	955	640	6,597
212188	Academic Resource Office	Operating Budget	4,250	8,950	-	703	8,247
212030	Assessment	Student Payroll - Regular Funds	5,000	5,000	-	-	5,000
212030	Assessment	Operating Budget	57,111	57,111	28,025	2,610	26,476
215024	Associate Vice President Academic Affair	Fringe Benefits	49,290	49,290	54,743	11,902	(17,355)
215024	Associate Vice President Academic Affair	Unclassified Salaries - Full-time	177,066	177,066	203,288	43,768	(69,990)
215024	Associate Vice President Academic Affair	Classified Salaries	40,361	40,361	31,856	8,505	-
215024	Associate Vice President Academic Affair	Student Payroll - Regular Funds	4,244	4,244	-	-	4,244
215024	Associate Vice President Academic Affair	Instructional Reserve	(786,325)	(786,325)	-	-	(786,325)
215024	Associate Vice President Academic Affair	Operating Budget	-	-	-	0	(0)
215024	Associate Vice President Academic Affair	Telephone Service	6,743	6,743	-	3,615	3,128
210901	Corrick Center	Fringe Benefits	233,112	233,112	197,133	23,226	12,754
210901	Corrick Center	Unclassified Salaries - Full-time	604,491	604,491	522,136	49,711	32,644
210901	Corrick Center	Unclassified Salaries - Part-time	-	-	18,950	6,132	(25,082)
210901	Corrick Center	Classified Salaries	42,992	42,992	33,932	9,060	-
210901	Corrick Center	Student Payroll - Regular Funds	7,500	7,500	6,447	1,053	-
210901	Corrick Center	Operating Budget	9,000	9,000	-	1,369	7,631
212068	Freshman Year Experience	Fringe Benefits	2,867	2,867	2,693	757	(583)
212068	Freshman Year Experience	Unclassified Salaries - Full-time	5,273	5,273	11,858	2,349	(8,933)
212068	Freshman Year Experience	Unclassified Salaries - Part-time	15,727	15,727	9,359	3,276	3,092
212068	Freshman Year Experience	Operating Budget	7,400	7,400	-	76	7,324
215070	Institutional Research	Student Payroll - Regular Funds	-	-	-	207	(207)
215070	Institutional Research	Operating Budget	700	700	-	1	699
212195	Living Learning Communities	Student Payroll - Regular Funds	-	9,000	-	-	9,000
212195	Living Learning Communities	Operating Budget	-	1,090	-	-	1,090
213011	Peer Advisors	Student Payroll - Regular Funds	23,500	23,500	16,343	6,055	1,102
215011	Records Office	Fringe Benefits	158,846	158,846	116,074	30,389	12,383
215011	Records Office	Unclassified Salaries - Full-time	184,142	184,142	104,415	35,029	44,697
215011	Records Office	Classified Salaries	239,673	239,673	188,911	50,437	325
215011	Records Office	Student Payroll - Regular Funds	11,250	11,250	827	2,454	7,968
215011	Records Office	Operating Budget	39,000	45,375	-	13,538	31,837
212103	Supplemental Instruction	Student Payroll - Regular Funds	30,000	31,500	23,207	5,293	3,000
212103	Supplemental Instruction	Operating Budget	2,700	2,700	-	1,030	1,670
212623	Tutoring Services	Student Payroll - Regular Funds	13,000	13,000	6,715	821	5,464
			1,651,936	1,674,601	1,946,104	398,608	(670,111)
210502	Graduate Assistant	Student Payroll - Grad Assistant	83,000	203,000	174,417	37,382	(8,799)
210501	Graduate Studies	Fringe Benefits	28,463	28,463	24,087	4,042	335
210501	Graduate Studies	Unclassified Salaries - Full-time	75,428	75,428	69,045	6,382	1
210501	Graduate Studies	Classified Salaries	46,500	46,500	36,701	9,799	-
210501	Graduate Studies	Student Payroll - Regular Funds	6,891	6,891	-	956	5,935
210501	Graduate Studies	Operating Budget	7,659	7,659	-	940	6,719
210501	Graduate Studies	Telephone Service	650	650	-	325	325
210501	Graduate Studies	Equipment	-	-	-	52	(52)
210601	Summer Session Instruction	Fringe Benefits	89,476	89,476	611	93,158	(4,293)
210601	Summer Session Instruction	Unclassified Salaries - Summer	655,500	655,500	3,600	648,840	3,060
210601	Summer Session Instruction	Operating Budget	13,722	25,709	-	-	25,709
			1,007,289	1,139,276	308,461	801,876	28,939
210605	Continuing Ed Summer	Fringe Benefits	37,426	37,426	-	38,687	(1,261)
210605	Continuing Ed Summer	Unclassified Salaries - Summer	274,184	274,184	-	276,240	(2,056)
210605	Continuing Ed Summer	Unclassified Salaries - Part-time	-	-	-	1,365	(1,365)
210605	Continuing Ed Summer	Operating Budget	1,200	1,200	-	-	1,200
210800	Continuing Studies	Fringe Benefits	101,019	101,019	63,923	14,656	22,440
210800	Continuing Studies	Unclassified Salaries - Full-time	98,847	98,847	80,407	19,839	(1,398)

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210800	Continuing Studies	Unclassified Salaries - Part-time	270,223	270,223	78,635	16,071	175,517
210800	Continuing Studies	Classified Salaries	82,494	82,494	66,580	15,914	(0)
210800	Continuing Studies	Student Payroll - Regular Funds	8,100	8,100	2,688	2,464	2,947
210800	Continuing Studies	Operating Budget	33,000	43,750	-	630	43,120
212628	Continuing Studies Position	Operating Budget	12,000	12,000	9,588	2,161	251
212021	Film Library	Student Payroll - Regular Funds	-	450	-	-	450
212021	Film Library	Operating Budget	-	175	-	34	141
212001	Instructional Resources	Fringe Benefits	43,789	43,789	34,988	9,241	(440)
212001	Instructional Resources	Unclassified Salaries - Full-time	108,450	108,450	85,597	22,853	-
212001	Instructional Resources	Classified Salaries	42,992	42,992	33,932	9,060	-
212001	Instructional Resources	Operating Budget	1,750	1,750	-	-	1,750
212001	Instructional Resources	Telephone Service	7,068	7,068	-	3,737	3,331
212001	Instructional Resources	Equipment	-	6,059	-	(10,805)	16,864
212008	Instructional Technology	Fringe Benefits	40,758	40,758	26,743	5,409	8,606
212008	Instructional Technology	Unclassified Salaries - Full-time	92,663	92,663	84,821	7,841	1
212008	Instructional Technology	Classified Salaries	65,880	65,880	17,060	13,798	35,022
212008	Instructional Technology	Student Payroll - Regular Funds	11,000	11,000	5,905	7,324	(2,230)
212008	Instructional Technology	Student Payroll - Grad Assistant	4,000	4,000	487	1,013	2,500
212008	Instructional Technology	Operating Budget	2,500	2,500	-	2,740	(240)
210904	ITV Course Instruction	Fringe Benefits	2,321	2,321	754	278	1,288
210904	ITV Course Instruction	Unclassified Salaries - Part-time	17,000	17,000	5,086	1,645	10,269
212020	Lead Faculty Group Tech Center	Student Payroll - Regular Funds	750	750	-	-	750
212020	Lead Faculty Group Tech Center	Operating Budget	13,500	13,500	-	79	13,421
212002	Library	Fringe Benefits	300,115	300,115	247,261	55,782	(2,928)
212002	Library	Unclassified Salaries - Full-time	563,361	563,361	458,940	104,419	2
212002	Library	Unclassified Salaries - Part-time	24,396	24,396	22,332	2,064	1
212002	Library	Classified Salaries	339,256	339,256	267,602	71,004	650
212002	Library	Student Payroll - Regular Funds	39,000	39,000	12,525	10,906	15,569
212002	Library	Student Payroll - Grad Assistant	14,000	14,000	10,193	3,450	357
212002	Library	Operating Budget	31,605	92,755	-	65,424	27,331
212002	Library	Electronic Databases	215,000	215,000	-	34,547	180,453
212002	Library	Library Books	172,800	172,800	-	35,951	136,849
212002	Library	Library Subscriptions	167,000	167,000	-	13,492	153,508
210102	Teacher Education Technologies	Student Payroll - Regular Funds	10,000	10,000	-	-	10,000
210102	Teacher Education Technologies	Operating Budget	2,300	2,300	-	-	2,300
			3,251,747	3,330,331	1,616,048	859,314	854,969
210203	Art and Design	Fringe Benefits	407,273	407,273	320,369	35,731	51,173
210203	Art and Design	Unclassified Salaries - Full-time	841,069	841,069	761,889	79,462	(282)
210203	Art and Design	Unclassified Salaries - Part-time	240,127	240,127	152,063	21,266	66,798
210203	Art and Design	Classified Salaries	92,561	92,561	73,056	19,505	-
210203	Art and Design	Student Payroll - Regular Funds	16,640	16,640	7,855	2,008	6,777
210203	Art and Design	Operating Budget	27,720	27,720	211	5,816	21,694
212617	Arts & Humanities PR and Marketing	Operating Budget	4,000	4,000	-	2,686	1,314
210214	Box Office	Operating Budget	1,800	1,800	-	589	1,211
210212	Center for the Arts	Student Payroll - Regular Funds	2,000	2,000	-	-	2,000
210212	Center for the Arts	Operating Budget	7,000	7,000	-	-	7,000
210202	Communication Studies	Fringe Benefits	127,686	127,686	111,651	12,395	3,639
210202	Communication Studies	Unclassified Salaries - Full-time	270,259	270,259	245,913	24,346	0
210202	Communication Studies	Unclassified Salaries - Part-time	69,614	69,614	54,792	9,335	5,487
210202	Communication Studies	Classified Salaries	12,982	12,982	10,246	2,736	0
210202	Communication Studies	Operating Budget	3,600	3,600	-	283	3,317
210201	Dean Arts and Humanities	Fringe Benefits	105,481	105,481	87,107	17,234	1,140
210201	Dean Arts and Humanities	Unclassified Salaries - Full-time	196,424	196,424	169,339	27,085	0
210201	Dean Arts and Humanities	Classified Salaries	94,192	94,192	72,857	20,254	1,081
210201	Dean Arts and Humanities	Student Payroll - Regular Funds	10,000	10,000	1,198	2,085	6,717
210201	Dean Arts and Humanities	Operating Budget	15,000	15,000	-	1,782	13,218
210201	Dean Arts and Humanities	Telephone Service	25,753	25,753	-	12,998	12,755
210201	Dean Arts and Humanities	Equipment	-	17,497	-	8,789	8,708

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
210213	English	Fringe Benefits	438,424	438,424	373,252	43,355	21,817
210213	English	Teaching Assistants	120,000	-	-	-	-
210213	English	Unclassified Salaries - Full-time	1,192,856	1,192,856	1,088,292	104,561	2
210213	English	Unclassified Salaries - Part-time	141,892	141,892	112,950	21,742	7,200
210213	English	Classified Salaries	71,291	71,291	37,230	13,437	20,624
210213	English	Student Payroll - Regular Funds	1,800	1,800	-	-	1,800
210213	English	Operating Budget	11,500	11,500	-	2,065	9,435
210204	Film Studies	Fringe Benefits	93,297	93,297	80,464	10,367	2,466
210204	Film Studies	Unclassified Salaries - Full-time	228,839	228,839	209,844	18,994	1
210204	Film Studies	Unclassified Salaries - Part-time	2,465	2,465	1,863	603	(0)
210204	Film Studies	Classified Salaries	44,889	44,889	34,916	9,322	650
210204	Film Studies	Student Payroll - Regular Funds	3,100	3,100	-	-	3,100
210204	Film Studies	Operating Budget	12,000	12,000	-	1,733	10,267
214012	Glasrud Auditorium	Operating Budget	1,000	1,000	-	228	772
210405	History	Fringe Benefits	198,000	198,000	171,979	19,947	6,074
210405	History	Unclassified Salaries - Full-time	489,539	489,539	448,116	41,422	1
210405	History	Unclassified Salaries - Part-time	20,400	20,400	9,067	2,934	8,399
210405	History	Classified Salaries	39,338	39,338	31,048	8,290	-
210405	History	Student Payroll - Regular Funds	1,000	1,000	-	-	1,000
210405	History	Operating Budget	5,400	5,400	-	1,018	4,382
210450	Honors Program	Student Payroll - Regular Funds	2,500	2,500	854	346	1,300
210450	Honors Program	Operating Budget	2,000	2,000	-	166	1,834
210215	Languages	Fringe Benefits	134,039	134,039	114,230	12,467	7,342
210215	Languages	Unclassified Salaries - Full-time	288,021	288,021	263,650	24,371	0
210215	Languages	Unclassified Salaries - Part-time	50,943	50,943	53,666	6,701	(9,423)
210215	Languages	Classified Salaries	23,603	23,603	18,629	4,974	0
210215	Languages	Student Payroll - Regular Funds	1,000	1,000	580	170	250
210215	Languages	Operating Budget	5,400	5,400	-	126	5,274
210426	Master of Fine Arts	Fringe Benefits	6,778	6,778	5,907	601	269
210426	Master of Fine Arts	Unclassified Salaries - Full-time	16,992	16,992	15,555	1,438	(1)
210436	Master of Liberal Arts	Fringe Benefits	5,334	5,334	4,496	534	304
210436	Master of Liberal Arts	Unclassified Salaries - Full-time	21,533	21,533	19,711	1,822	(1)
210436	Master of Liberal Arts	Unclassified Salaries - Part-time	1,566	1,566	1,183	383	-
210436	Master of Liberal Arts	Student Payroll - Regular Funds	1,500	1,500	-	-	1,500
210436	Master of Liberal Arts	Operating Budget	500	500	-	-	500
210205	Music	Fringe Benefits	378,868	378,868	316,487	37,351	25,030
210205	Music	Unclassified Salaries - Full-time	858,555	858,555	782,578	75,977	0
210205	Music	Unclassified Salaries - Part-time	218,457	218,457	90,385	26,435	101,637
210205	Music	Classified Salaries	57,493	57,493	46,565	10,928	-
210205	Music	Student Payroll - Regular Funds	4,043	4,043	86	15	3,943
210205	Music	Operating Budget	23,000	23,000	221	6,393	16,386
210208	Performing Arts	Operating Budget	5,000	5,000	-	0	5,000
210221	Philosophy	Fringe Benefits	164,183	164,183	128,563	13,840	21,781
210221	Philosophy	Unclassified Salaries - Full-time	398,397	398,397	362,352	36,044	1
210221	Philosophy	Unclassified Salaries - Part-time	19,016	19,016	15,974	1,477	1,566
210221	Philosophy	Classified Salaries	18,155	18,155	14,607	3,517	30
210221	Philosophy	Student Payroll - Regular Funds	3,915	3,915	2,998	438	479
210221	Philosophy	Operating Budget	4,500	4,500	72	314	4,114
212055	Study Abroad	Fringe Benefits	10,392	10,392	9,096	3,806	(2,510)
212055	Study Abroad	Unclassified Salaries - Full-time	36,361	36,361	20,807	15,554	(0)
212055	Study Abroad	Classified Salaries	3,445	3,445	2,664	747	34
212055	Study Abroad	Operating Budget	2,425	2,425	-	385	2,040
210925	Theater Events	Operating Budget	56,500	56,500	-	-	56,500
210206	Theatre Arts	Fringe Benefits	108,406	108,406	89,123	13,617	5,666
210206	Theatre Arts	Unclassified Salaries - Full-time	153,980	153,980	140,950	13,029	1
210206	Theatre Arts	Unclassified Salaries - Part-time	91,605	91,605	85,440	9,262	(3,097)
210206	Theatre Arts	Classified Salaries	104,818	104,818	42,343	28,620	33,854
210206	Theatre Arts	Student Payroll - Regular Funds	4,500	4,500	-	-	4,500

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210206	Theatre Arts	Operating Budget	5,000	5,000	-	413	4,587
210406	Women's Studies	Fringe Benefits	16,602	16,602	12,773	1,979	1,850
210406	Women's Studies	Unclassified Salaries - Full-time	14,397	14,397	13,179	1,218	0
210406	Women's Studies	Unclassified Salaries - Part-time	54,834	54,834	26,969	6,264	21,601
210406	Women's Studies	Classified Salaries	17,226	17,226	29,370	3,300	(15,444)
210406	Women's Studies	Student Payroll - Regular Funds	1,000	1,000	-	-	1,000
210406	Women's Studies	Operating Budget	2,500	2,500	-	326	2,174
212091	Write Site	Fringe Benefits	12,848	12,848	11,333	1,134	381
212091	Write Site	Unclassified Salaries - Full-time	28,793	28,793	26,357	2,436	(1)
212091	Write Site	Student Payroll - Regular Funds	14,700	14,700	6,791	1,809	6,100
212091	Write Site	Operating Budget	2,150	2,191	41	9	2,141
			9,145,984	9,043,522	7,444,152	977,138	622,232
210005	Accounting	Fringe Benefits	233,119	233,119	192,485	20,473	20,161
210005	Accounting	Unclassified Salaries - Full-time	735,252	735,252	670,884	64,366	2
210005	Accounting	Unclassified Salaries - Part-time	40,990	40,990	21,790	-	19,200
210005	Accounting	Classified Salaries	21,496	21,496	16,966	4,530	-
212009	Business & Industry Accreditation	Operating Budget	54,870	54,870	-	2,955	51,915
210009	Business Administration	Fringe Benefits	404,504	404,504	356,333	42,542	5,629
210009	Business Administration	Unclassified Salaries - Full-time	1,350,603	1,350,603	1,213,962	133,885	2,757
210009	Business Administration	Unclassified Salaries - Part-time	26,754	26,754	11,694	6,535	8,525
210009	Business Administration	Classified Salaries	28,780	28,780	23,375	5,404	1
212202	Business and Industry Discretionary	Operating Budget	-	31,000	-	1,047	29,953
210307	Computer Science and Info Systems	Fringe Benefits	169,385	169,385	131,433	16,195	21,757
210307	Computer Science and Info Systems	Unclassified Salaries - Full-time	381,338	381,338	346,808	34,530	1
210307	Computer Science and Info Systems	Unclassified Salaries - Part-time	87,209	87,209	54,853	6,976	25,380
210307	Computer Science and Info Systems	Classified Salaries	39,338	39,338	31,048	8,290	-
210307	Computer Science and Info Systems	Student Payroll - Regular Funds	6,400	6,400	3,284	485	2,631
210307	Computer Science and Info Systems	Operating Budget	11,028	11,028	-	401	10,627
210001	Dean Business & Industry	Fringe Benefits	108,565	108,565	79,460	20,518	8,587
210001	Dean Business & Industry	Unclassified Salaries - Full-time	285,276	285,276	234,776	50,501	(0)
210001	Dean Business & Industry	Unclassified Salaries - Part-time	34,380	34,380	15,412	7,245	11,723
210001	Dean Business & Industry	Classified Salaries	91,992	91,992	46,047	19,126	26,819
210001	Dean Business & Industry	Student Payroll - Regular Funds	6,211	6,211	4,945	1,055	211
210001	Dean Business & Industry	Operating Budget	20,831	20,831	-	5,641	15,190
210001	Dean Business & Industry	Telephone Service	13,014	13,014	-	6,499	6,515
210001	Dean Business & Industry	Equipment	-	20,000	-	16,720	3,280
210805	Fergus Falls Community College	Operating Budget	15,200	15,200	-	-	15,200
212219	Mass Comm Ad & PR Campaign Classes	Operating Budget	4,000	4,000	-	-	4,000
210219	Mass Communications	Fringe Benefits	319,901	319,901	256,008	28,882	35,011
210219	Mass Communications	Unclassified Salaries - Full-time	797,301	797,301	728,093	69,208	1
210219	Mass Communications	Unclassified Salaries - Part-time	181,761	181,761	45,722	15,394	120,645
210219	Mass Communications	Classified Salaries	39,338	39,338	31,048	8,290	-
210219	Mass Communications	Student Payroll - Regular Funds	7,500	7,500	2,910	1,090	3,500
210219	Mass Communications	Operating Budget	15,413	15,413	380	1,129	13,904
210006	Paralegal Program	Fringe Benefits	78,098	78,098	66,588	6,897	4,613
210006	Paralegal Program	Unclassified Salaries - Full-time	222,317	222,317	203,506	18,811	-
210006	Paralegal Program	Unclassified Salaries - Part-time	18,000	18,000	2,720	880	14,400
210006	Paralegal Program	Classified Salaries	7,284	7,284	6,409	875	1
210006	Paralegal Program	Student Payroll - Regular Funds	2,240	2,240	963	37	1,240
210006	Paralegal Program	Operating Budget	5,385	5,385	-	573	4,812
210008	School of Business	Student Payroll - Regular Funds	2,550	2,550	-	-	2,550
210008	School of Business	Operating Budget	18,055	18,055	-	4,182	13,873
210103	Technology	Fringe Benefits	256,067	256,067	207,734	24,360	23,973
210103	Technology	Unclassified Salaries - Full-time	623,804	623,804	571,020	52,783	1
210103	Technology	Unclassified Salaries - Part-time	129,584	129,584	37,892	12,259	79,433
210103	Technology	Classified Salaries	39,338	39,338	10,249	8,290	20,799
210103	Technology	Student Payroll - Regular Funds	7,500	7,500	2,225	725	4,550
210103	Technology	Operating Budget	32,270	32,690	1,889	4,752	26,049

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			6,974,241	7,025,661	5,630,910	735,334	659,417
212078	Classroom Instruction Support	Operating Budget	15,540	15,540	-	-	15,540
210438	Cooperating Teacher Payments	Operating Budget	45,584	45,584	153	-	45,431
210130	Counseling and Student Affairs	Fringe Benefits	43,635	43,635	34,890	3,094	5,651
210130	Counseling and Student Affairs	Unclassified Salaries - Full-time	59,165	59,165	53,687	5,383	95
210130	Counseling and Student Affairs	Unclassified Salaries - Part-time	88,360	88,360	56,614	7,748	23,998
210130	Counseling and Student Affairs	Student Payroll - Regular Funds	2,072	2,072	-	-	2,072
210130	Counseling and Student Affairs	Operating Budget	4,979	4,979	-	189	4,790
210140	Curriculum/Instruction Masters Program	Operating Budget	500	500	-	-	500
210101	Dean Education and Human Services	Fringe Benefits	106,606	106,606	85,748	20,933	(75)
210101	Dean Education and Human Services	Unclassified Salaries - Full-time	231,855	231,855	184,794	47,061	0
210101	Dean Education and Human Services	Classified Salaries	71,760	71,760	57,749	14,311	(300)
210101	Dean Education and Human Services	Student Payroll - Regular Funds	7,672	7,672	-	-	7,672
210101	Dean Education and Human Services	Operating Budget	22,354	22,354	255	4,226	17,873
210101	Dean Education and Human Services	Telephone Service	20,188	20,188	-	9,586	10,602
213010	Early Education Center	Operating Budget	-	-	-	1,235	(1,235)
212011	Education & Human Services Accreditation	Operating Budget	32,421	32,421	3,246	1,090	28,085
212203	Education & Human Services Discretionary	Operating Budget	-	50	-	142	(92)
210131	Educational Leadership	Fringe Benefits	49,880	49,880	39,458	3,949	6,473
210131	Educational Leadership	Unclassified Salaries - Full-time	156,466	156,466	136,943	19,523	(0)
210131	Educational Leadership	Unclassified Salaries - Part-time	14,400	14,400	-	-	14,400
210131	Educational Leadership	Student Payroll - Regular Funds	2,072	2,072	-	-	2,072
210131	Educational Leadership	Operating Budget	1,865	1,865	-	1	1,864
210134	Elementary and Early Childhood Education	Fringe Benefits	251,041	251,041	214,980	24,897	11,164
210134	Elementary and Early Childhood Education	Unclassified Salaries - Full-time	531,475	531,475	480,702	50,772	0
210134	Elementary and Early Childhood Education	Unclassified Salaries - Part-time	137,995	137,995	78,572	11,200	48,223
210134	Elementary and Early Childhood Education	Classified Salaries	39,338	39,338	31,048	8,290	-
210132	Field Experience	Fringe Benefits	135,684	135,684	112,821	12,752	10,111
210132	Field Experience	Unclassified Salaries - Part-time	276,478	276,478	225,021	25,074	26,383
210132	Field Experience	Classified Salaries	19,672	19,672	16,655	2,849	168
210132	Field Experience	Student Payroll - Regular Funds	4,766	4,766	-	626	4,140
210132	Field Experience	Operating Budget	15,747	15,747	-	980	14,767
210136	Foundations	Fringe Benefits	81,377	81,377	68,325	8,130	4,922
210136	Foundations	Unclassified Salaries - Full-time	118,252	118,252	107,544	10,708	(0)
210136	Foundations	Unclassified Salaries - Part-time	159,273	159,273	102,280	16,624	40,370
210136	Foundations	Classified Salaries	9,835	9,835	8,326	1,424	84
210105	Health and Physical Education	Fringe Benefits	182,363	182,363	152,816	18,641	10,907
210105	Health and Physical Education	Unclassified Salaries - Full-time	370,337	370,337	337,134	33,202	1
210105	Health and Physical Education	Unclassified Salaries - Part-time	176,524	176,524	108,858	24,764	42,902
210105	Health and Physical Education	Classified Salaries	38,945	38,945	30,655	8,290	0
210105	Health and Physical Education	Student Payroll - Regular Funds	2,072	2,072	-	-	2,072
210105	Health and Physical Education	Operating Budget	12,813	12,813	-	2,000	10,813
210119	School of Nursing and Health	Fringe Benefits	285,722	285,722	219,750	25,099	40,873
210119	School of Nursing and Health	Unclassified Salaries - Full-time	573,147	573,147	464,365	45,467	63,315
210119	School of Nursing and Health	Unclassified Salaries - Part-time	241,957	241,957	204,847	27,492	9,618
210119	School of Nursing and Health	Classified Salaries	21,531	21,531	15,524	5,991	16
210119	School of Nursing and Health	Student Payroll - Regular Funds	2,072	2,072	-	-	2,072
210119	School of Nursing and Health	Operating Budget	11,602	11,602	-	7,723	3,879
210133	School of Teaching & Learning	Student Payroll - Regular Funds	5,905	5,905	-	12	5,893
210133	School of Teaching & Learning	Operating Budget	23,190	23,190	-	1,529	21,661
210415	Social Work	Fringe Benefits	123,021	123,021	101,330	12,892	8,799
210415	Social Work	Unclassified Salaries - Full-time	199,086	199,086	180,300	17,072	1,714
210415	Social Work	Unclassified Salaries - Part-time	124,007	124,007	70,717	13,034	40,256
210415	Social Work	Classified Salaries	35,404	35,404	27,943	7,461	(0)
210415	Social Work	Student Payroll - Regular Funds	2,694	2,694	1,868	347	479
210415	Social Work	Operating Budget	16,447	16,447	258	309	15,880
210138	Special Education	Fringe Benefits	138,822	138,822	113,724	14,033	11,065
210138	Special Education	Unclassified Salaries - Full-time	282,423	282,423	255,797	26,626	0

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210138	Special Education	Unclassified Salaries - Part-time	204,440	204,440	140,336	20,903	43,201
210138	Special Education	Classified Salaries	24,477	24,477	19,412	5,064	1
210209	Speech Language and Hearing Science	Fringe Benefits	154,733	154,733	125,308	15,725	13,700
210209	Speech Language and Hearing Science	Unclassified Salaries - Full-time	313,053	313,053	285,510	27,543	0
210209	Speech Language and Hearing Science	Unclassified Salaries - Part-time	113,635	113,635	62,424	12,211	39,000
210209	Speech Language and Hearing Science	Classified Salaries	40,106	40,106	31,654	8,451	0
210209	Speech Language and Hearing Science	Student Payroll - Regular Funds	5,180	5,180	619	381	4,180
210209	Speech Language and Hearing Science	Operating Budget	12,427	12,427	1,500	1,147	9,780
			6,496,442	6,496,492	5,052,463	696,205	747,824
210217	American Multicultural Studies	Fringe Benefits	79,970	79,970	74,644	8,775	(3,449)
210217	American Multicultural Studies	Unclassified Salaries - Full-time	273,364	273,364	250,233	23,131	1
210217	American Multicultural Studies	Unclassified Salaries - Part-time	15,770	15,770	8,160	2,640	4,970
210217	American Multicultural Studies	Classified Salaries	15,736	15,736	12,419	3,316	1
210217	American Multicultural Studies	Student Payroll - Regular Funds	1,000	1,000	-	-	1,000
210217	American Multicultural Studies	Operating Budget	4,000	4,000	-	53	3,947
210414	Anthropology & Earth Science	Fringe Benefits	221,332	221,332	192,438	21,389	7,505
210414	Anthropology & Earth Science	Unclassified Salaries - Full-time	524,333	524,333	487,123	45,028	(7,819)
210414	Anthropology & Earth Science	Unclassified Salaries - Part-time	-	-	2,719	880	(3,599)
210414	Anthropology & Earth Science	Classified Salaries	29,504	29,504	23,286	6,217	1
210414	Anthropology & Earth Science	Student Payroll - Regular Funds	1,500	1,500	-	-	1,500
210414	Anthropology & Earth Science	Operating Budget	13,500	13,500	100	1,047	12,353
210303	Biosciences	Fringe Benefits	345,379	345,379	274,941	37,324	33,114
210303	Biosciences	Unclassified Salaries - Full-time	761,813	761,813	687,589	74,224	1
210303	Biosciences	Unclassified Salaries - Part-time	165,993	165,993	126,046	12,853	27,094
210303	Biosciences	Classified Salaries	82,560	82,560	44,363	17,398	20,799
210303	Biosciences	Student Payroll - Regular Funds	9,000	9,000	2,156	1,139	5,705
210303	Biosciences	Operating Budget	29,000	29,000	1,778	3,620	23,602
210303	Biosciences	Medical & Dental Services	8,800	8,800	-	4,260	4,540
210305	Chemistry	Fringe Benefits	208,654	208,654	174,350	21,634	12,670
210305	Chemistry	Unclassified Salaries - Full-time	509,404	509,404	458,313	48,289	2,802
210305	Chemistry	Unclassified Salaries - Part-time	7,200	7,200	2,720	880	3,600
210305	Chemistry	Classified Salaries	103,002	103,002	63,448	19,275	20,279
210305	Chemistry	Student Payroll - Regular Funds	10,000	10,000	2,719	730	6,552
210305	Chemistry	Operating Budget	34,500	34,500	3,381	2,418	28,701
212139	CSNS Outreach	Operating Budget	14,000	14,000	26	898	13,076
210210	CSNS Undergraduate Research	Operating Budget	6,000	12,000	-	-	12,000
210301	Dean Social and Natural Science	Fringe Benefits	143,193	143,193	103,614	24,557	15,022
210301	Dean Social and Natural Science	Unclassified Salaries - Full-time	261,446	261,446	203,493	48,624	9,330
210301	Dean Social and Natural Science	Unclassified Salaries - Part-time	49,077	49,077	33,646	3,110	12,321
210301	Dean Social and Natural Science	Classified Salaries	147,810	147,810	82,730	29,500	35,580
210301	Dean Social and Natural Science	Student Payroll - Regular Funds	3,500	3,500	2,192	408	900
210301	Dean Social and Natural Science	Operating Budget	10,500	35,500	-	457	35,043
210301	Dean Social and Natural Science	Telephone Service	31,456	31,456	-	14,792	16,664
210301	Dean Social and Natural Science	Equipment	-	23,842	7,688	3,133	13,021
210403	Economics	Fringe Benefits	169,230	169,230	144,643	16,516	8,071
210403	Economics	Unclassified Salaries - Full-time	456,297	456,297	412,401	40,215	3,681
210403	Economics	Unclassified Salaries - Part-time	67,810	67,810	47,947	5,899	13,964
210403	Economics	Classified Salaries	23,205	23,205	18,292	4,913	1
210403	Economics	Student Payroll - Regular Funds	3,000	3,000	1,653	372	975
210403	Economics	Operating Budget	4,725	4,725	-	129	4,596
212150	Institutional Animal Care and Use	Operating Budget	1,000	1,000	-	-	1,000
210311	Mathematics	Fringe Benefits	469,964	469,964	394,585	44,772	30,607
210311	Mathematics	Unclassified Salaries - Full-time	1,285,841	1,285,841	1,165,817	120,023	0
210311	Mathematics	Unclassified Salaries - Part-time	115,153	115,153	89,410	12,546	13,197
210311	Mathematics	Classified Salaries	39,338	39,338	31,048	8,290	-
210311	Mathematics	Student Payroll - Regular Funds	8,000	8,000	2,328	1,116	4,556
210311	Mathematics	Operating Budget	13,200	13,200	-	1,044	12,156
212129	Mathematics Learning Center	Student Payroll - Regular Funds	11,000	11,000	3,961	1,458	5,581

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
212129	Mathematics Learning Center	Operating Budget	3,500	3,500	-	272	3,228
212012	Natural & Social Sciences Accreditation	Operating Budget	13,500	13,500	3,632	1,698	8,170
210313	Physics	Fringe Benefits	160,859	160,859	135,870	17,128	7,861
210313	Physics	Unclassified Salaries - Full-time	339,148	339,148	308,124	31,023	1
210313	Physics	Unclassified Salaries - Part-time	12,420	12,420	2,720	880	8,820
210313	Physics	Classified Salaries	49,768	49,768	36,145	10,520	3,103
210313	Physics	Student Payroll - Regular Funds	4,000	4,000	-	64	3,936
210313	Physics	Operating Budget	13,800	14,102	302	329	13,471
210409	Political Science	Fringe Benefits	98,742	98,742	84,537	9,630	4,575
210409	Political Science	Unclassified Salaries - Full-time	328,405	328,405	300,617	27,788	0
210409	Political Science	Unclassified Salaries - Part-time	16,096	16,096	-	-	16,096
210409	Political Science	Classified Salaries	15,150	15,150	11,943	3,207	(0)
210409	Political Science	Student Payroll - Regular Funds	3,500	3,500	2,831	669	-
210409	Political Science	Operating Budget	3,100	3,100	-	171	2,929
210411	Psychology	Fringe Benefits	279,135	279,135	234,363	26,610	18,161
210411	Psychology	Unclassified Salaries - Full-time	843,944	843,944	766,684	72,915	4,345
210411	Psychology	Unclassified Salaries - Part-time	20,268	20,268	4,256	1,865	14,146
210411	Psychology	Classified Salaries	39,338	39,338	10,249	8,290	20,799
210411	Psychology	Student Payroll - Regular Funds	4,000	4,000	3,215	785	-
210411	Psychology	Operating Budget	19,100	19,100	310	1,518	17,273
210302	Regional Science Center	Student Payroll - Regular Funds	1,370	1,370	-	-	1,370
210302	Regional Science Center	Operating Budget	-	-	-	22	(22)
210413	Sociology & Criminal Justice	Fringe Benefits	249,546	249,546	193,945	23,327	32,274
210413	Sociology & Criminal Justice	Unclassified Salaries - Full-time	622,902	622,902	564,419	54,034	4,449
210413	Sociology & Criminal Justice	Unclassified Salaries - Part-time	56,049	56,049	11,787	3,814	40,448
210413	Sociology & Criminal Justice	Classified Salaries	39,338	39,338	31,048	8,290	-
210413	Sociology & Criminal Justice	Student Payroll - Regular Funds	8,700	8,700	5,085	1,223	2,392
210413	Sociology & Criminal Justice	Operating Budget	9,600	9,600	12	1,227	8,361
			10,045,337	10,100,481	8,350,497	1,046,593	703,392
	Academic Affairs Total		39,309,616	40,032,053	30,683,335	5,676,464	3,672,254
216003	Commencement	Operating Budget	3,439	3,439	-	-	3,439
215004	Facilities & Administration	Fringe Benefits	1,603,351	1,603,351	1,209,827	319,608	73,916
215004	Facilities & Administration	Financial Statement Preparation	(20,000)	(20,000)	-	-	(20,000)
215004	Facilities & Administration	Unclassified Salaries	478,428	478,428	303,047	97,199	78,182
215004	Facilities & Administration	Classified Salaries	4,148,822	4,148,822	3,104,443	877,005	167,374
215004	Facilities & Administration	Overtime/Shift Differential	194,820	194,820	-	26,197	168,623
215004	Facilities & Administration	Operating Budget	91,476	91,476	5,641	6,191	79,645
215004	Facilities & Administration	Telephone Service	18,320	18,320	-	9,140	9,180
215004	Facilities & Administration	Equipment	-	76,400	6,539	22,191	47,670
215043	Facilities/Administration Staff Training	Operating Budget	35,225	35,225	-	917	34,308
214015	General University Furnishings	Operating Budget	31,690	31,690	1,155	7,360	23,176
			6,585,571	6,661,971	4,630,652	1,365,807	665,512
214019	Emergency Management	Operating Budget	1,000	1,000	-	3,338	(2,338)
214001	Environmental Health & Safety	Operating Budget	28,018	28,018	11,138	7,673	9,207
212842	Nemzek Hall Security	Student Payroll - Regular Funds	16,000	16,000	9,532	2,268	4,200
214009	Security	Student Payroll - Regular Funds	114,587	114,587	72,254	15,323	27,010
214009	Security	Operating Budget	20,000	20,000	-	7,842	12,158
			179,605	179,605	92,924	36,445	50,236

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
215010	Business Office	Operating Budget	45,765	45,765	5,453	12,882	27,430
215019	Payroll Office	Operating Budget	6,547	6,547	236	67	6,244
			52,312	52,312	5,689	12,949	33,674
212003	AV-TV Services	Student Payroll - Regular Funds	14,000	14,000	8,577	2,510	2,912
212003	AV-TV Services	Operating Budget	5,400	5,400	-	11	5,389
211009	Computer Lab	Operating Budget	657,837	657,837	2,593	36,197	619,047
211005	Information Technology	Operating Budget	92,137	92,137	3,151	8,709	80,277
215025	Information Technology Administration	Operating Budget	5,063	5,063	-	-	5,063
212010	Information Technology Photo ID System	Operating Budget	6,360	6,360	-	-	6,360
212005	Instructional Media	Operating Budget	17,500	17,500	-	622	16,878
212070	ITV Technical Support	Student Payroll - Regular Funds	5,000	5,000	2,570	431	2,000
212152	University Technology	Equipment	-	280,000	5,450	16,009	258,541
			803,297	1,083,297	22,341	64,488	996,468
215029	Human Resources Office	Operating Budget	9,504	9,504	-	486	9,018
215028	University Staff Development	Operating Budget	6,970	6,970	-	-	6,970
			16,474	16,474	-	486	15,988
214014	Automation	Operating Budget	1,000	1,000	-	-	1,000
214002	Building Services	Operating Budget	78,025	78,025	7,417	28,163	42,445
214004	Central Inventory & Office	Student Payroll - Regular Funds	24,543	24,543	16,657	5,686	2,201
214004	Central Inventory & Office	Operating Budget	28,368	28,368	290	9,790	18,287
214005	General Repair - Cabinet, Paint, Welding	Student Payroll - Regular Funds	-	-	915	524	(1,438)
214005	General Repair - Cabinet, Paint, Welding	Operating Budget	15,330	15,330	1,173	2,875	11,282
214003	Grounds	Student Payroll - Regular Funds	36,486	36,486	-	13,995	22,491
214003	Grounds	Operating Budget	8,360	8,360	-	3,289	5,071
214006	Heating Plant	Operating Budget	31,712	31,712	7,008	2,549	22,155
214011	HVAC	Student Payroll - Regular Funds	8,105	8,105	-	2,737	5,368
214011	HVAC	Operating Budget	70,692	70,692	6,009	8,477	56,205
214026	Janitorial Auxiliary & Event Help	Student Payroll - Regular Funds	48,339	48,339	60,752	16,076	(28,489)
214013	Landscaping	Operating Budget	18,726	18,726	-	-	18,726
214025	Science Center Maintenance	Operating Budget	11,301	11,301	-	331	10,970
214008	Service Vehicles and Fleet Labor	Operating Budget	38,396	38,396	1,613	7,117	29,667
			419,383	419,383	101,834	101,610	215,940
	Facilities & Administration Total		8,056,642	8,413,042	4,853,439	1,581,785	1,977,817
215006	Student Affairs	Fringe Benefits	801,037	801,037	644,346	145,755	10,936
215006	Student Affairs	Unclassified Salaries	1,327,664	1,327,664	1,102,479	255,178	(29,993)
215006	Student Affairs	Classified Salaries	731,236	731,236	549,119	147,469	34,648
215006	Student Affairs	Student Payroll - Regular Funds	1,000	1,000	-	-	1,000
215006	Student Affairs	Operating Budget	11,643	11,643	-	1,080	10,563
215006	Student Affairs	Telephone Service	12,106	12,106	-	6,622	5,484
215006	Student Affairs	Equipment	-	19,825	-	959	18,866
			2,884,686	2,904,511	2,295,944	557,063	51,504
212753	Alcohol Task Force Environmental Mgmt	Operating Budget	1,400	1,400	-	-	1,400
212859	Dragons After Dark	Operating Budget	19,425	19,425	7,200	2,446	9,779
216016	Homecoming	Student Payroll - Regular Funds	5,000	5,000	3,200	800	1,000
216020	Judicial Affairs	Operating Budget	1,000	1,000	-	-	1,000
212858	RightNow Technology	Operating Budget	4,050	4,050	-	-	4,050
212386	Senior Year Experience	Operating Budget	2,500	2,500	-	2	2,498
			33,375	33,375	10,400	3,247	19,728
213065	Campus Activities	Student Payroll - Regular Funds	11,261	11,261	8,100	900	2,261
213065	Campus Activities	Operating Budget	890	890	-	163	727
213060	Leadership and Organizations	Student Payroll - Regular Funds	17,449	17,449	14,331	2,427	691
213060	Leadership and Organizations	Operating Budget	12,575	12,575	-	385	12,190
213070	Student Activities Support	Student Payroll - Regular Funds	3,009	3,009	1,760	240	1,009
213070	Student Activities Support	Operating Budget	54,783	54,783	19,678	3,063	32,041
			99,967	99,967	43,869	7,179	48,919

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
215015	Admissions	Student Payroll - Regular Funds	30,000	30,000	5,338	4,677	19,985
215015	Admissions	Operating Budget	139,500	154,066	680	37,155	116,231
215047	Admissions "A" Team	Operating Budget	5,000	5,000	-	773	4,227
215045	Diverse Student Recruitment	Operating Budget	4,500	4,500	-	4,354	146
215065	Recruitment Initiative - Metro Area	Operating Budget	-	-	82,761	17,069	(99,830)
			179,000	193,566	88,779	64,027	40,760
213005	Financial Aid	Student Payroll - Regular Funds	5,000	5,000	-	757	4,243
213005	Financial Aid	Operating Budget	26,000	26,388	360	6,869	19,159
213014	Job Shop	Student Payroll - Regular Funds	2,000	2,000	-	-	2,000
213014	Job Shop	Operating Budget	1,300	1,300	-	203	1,097
			34,300	34,688	360	7,829	26,499
212974	International Student Recruitment	Operating Budget	20,500	20,500	-	5,000	15,500
212050	International Student Services	Student Payroll - Regular Funds	-	-	-	10	(10)
212050	International Student Services	Operating Budget	4,500	4,500	-	384	4,116
			25,000	25,000	-	5,394	19,606
215060	Cultural Diversity	Operating Budget	14,500	14,500	-	-	14,500
213050	Multicultural Affairs	Student Payroll - Regular Funds	17,500	17,500	2,069	2,353	13,077
213050	Multicultural Affairs	Operating Budget	6,250	6,250	-	301	5,949
213051	Multicultural Affairs Recruitment	Operating Budget	3,000	3,000	-	-	3,000
213013	Safe Zone	Student Payroll - Regular Funds	-	-	3,808	193	(4,000)
213016	Student Support Services	Student Payroll - Regular Funds	4,000	4,000	1,109	827	2,064
213016	Student Support Services	Operating Budget	1,800	1,800	-	70	1,730
212234	TOCAR	Student Payroll - Regular Funds	6,800	6,800	-	-	6,800
212234	TOCAR	Operating Budget	28,200	28,200	-	162	28,038
213100	Women's Center	Student Payroll - Regular Funds	1,000	1,000	-	-	1,000
213100	Women's Center	Operating Budget	5,800	5,800	-	0	5,800
			88,850	88,850	6,985	3,907	77,958
213006	Career Services	Student Payroll - Regular Funds	20,690	20,690	3,286	714	16,690
213006	Career Services	Operating Budget	24,000	24,000	-	5,789	18,211
216015	Disability Services	Student Payroll - Regular Funds	17,200	17,200	10,817	3,866	2,517
216015	Disability Services	Operating Budget	23,250	23,250	-	776	22,474
			85,140	85,140	14,103	11,145	59,891
213008	Counseling Center	Student Payroll - Regular Funds	3,500	3,500	3,412	688	(600)
213008	Counseling Center	Operating Budget	8,500	8,500	26	521	7,953
214905	H1N1 Preparation	Operating Budget	-	49,574	20,225	946	28,402
213007	Health Center	Operating Budget	750	750	-	563	187
			12,750	62,324	23,663	2,719	35,942
216006	Mail Service	Student Payroll - Regular Funds	5,000	5,000	2,976	379	1,645
216006	Mail Service	Operating Budget	2,089	2,089	-	50	2,039
			7,089	7,089	2,976	429	3,684
	Student Affairs Total		3,450,157	3,534,510	2,487,081	662,940	384,490
214923	2009 City Flood FEMA Reimbursed Costs	Emergency Response	-	33,077	130	-	32,947
214901	City of Moorhead Easement	Capital Projects	-	7,650	3,258	-	4,392
214915	Energy Conservation	Savings Reinvestment	-	74	16,684	(32,334)	15,724
214917	MacLean Hall Emergency Clean Up	Emergency Clean Up	-	(68,551)	-	(134,007)	65,457
216008	Student Success Center Planning	Building Repairs & Alterations	-	60,087	-	-	60,087
214900	University Facilities Repair & Replacement	Building Repairs & Alterations	-	754,226	139,988	204,807	409,430
215500	University Repairs	Equipment & Furniture Repairs	315,000	363,143	80,538	95,116	187,489
	University Repair & Replacement Total		315,000	1,149,707	240,597	133,583	775,527
212053	International Student Tuition Discount	Scholarships	500,000	500,000	-	-	500,000
212057	Tuition Abroad - Eurospring, China, USC	Operating Budget	70,000	70,000	-	-	70,000
213002	Federal & State Aid Institution Match	Operating Budget	300,000	300,000	-	48,231	251,769
213002	PSEO Program Supplement	Allocation Shortfall	30,000	30,000	-	-	30,000
213002	University Scholarship Program Contribution	Scholarships	653,000	653,000	-	-	653,000
214007	Fuel and Utilities	Operating Budget	3,431,142	3,431,142	55,575	356,310	3,019,257
214050	Debt Service Assessment	Operating Budget	804,460	804,460	-	-	804,460

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
215012	FY 2010 Health Insurance increase (January 2010)	Fringe Benefits	86,895	86,895	-	-	86,895
215012	FY 2010 Faculty Replacement funds	Unclassified Salaries	522,037	522,037	-	-	522,037
215012	FY 2010 Employee Reallocations	Salary & Fringe Benefits	120,000	120,000	-	-	120,000
215012	IFO Salary Equity Adjustments	Salary & Fringe Benefits	80,000	80,000	-	-	80,000
215012	University Reserve	Reserve	-	899,664	150,000	(11,597)	761,261
215012	Enrollment Management Initiatives	Program Development	100,000	100,000	-	-	100,000
215012	University Reserve	FY 2008 Carryforward	-	1,161,644	-	-	1,161,644
215023	Credit Card Merchant Fees - Tuition	Operating Budget	162,740	162,740	-	-	162,740
215027	Institutional Memberships	Operating Budget	70,000	70,000	-	61,743	8,257
215033	Employee Recruitment & Immigration - Unclassified	Operating Budget	30,500	30,500	-	3,136	27,364
215048	Employee Recruitment - Classified	Operating Budget	1,500	1,500	-	-	1,500
215055	Grievances and Lawsuits	Operating Budget	28,500	28,500	-	(3,113)	31,613
215057	University Accommodations	Operating Budget	10,000	10,000	-	-	10,000
215400	University Rents	Rent - Non-state space	148,512	148,512	81,654	21,637	45,221
216010	Deferred Compensation Match	Employer Match	24,000	24,000	-	-	24,000
216010	Vacation/Comp Time Conversion	Conversion Value	55,000	55,000	-	14,700	40,300
216010	Early Retirement & Severance	Separation Salary	900,000	520,598	12,951	49,164	458,483
216010	Worker's Compensation & Unemployment	Insurance	230,000	230,000	-	8,268	221,732
216010	University Facility Repair & Replacement	Building Repairs & Alterations	400,000	-	-	-	-
216010	Risk Management Insurance	Insurance	193,000	193,000	-	7,864	185,136
216010	MnSCU External Audit	Fiscal Consultants	25,000	25,000	-	-	25,000
216010	MnSCU Perkins Loan Collection Fee	Fees	37,000	37,000	-	-	37,000
216010	IFO/MSUAASF Professional Improvement	Restricted Contractual Funds	533,500	481,432	-	-	481,432
216010	University Equipment	Equipment	600,000	185,269	-	-	185,269
216010	Customized Training Allocation Match	Off-Campus Program Incentive	50,000	50,000	-	-	50,000
216088	Sign Language Interpreter Services	Operating Budget	-	-	25,920	7,680	(33,600)
216999	MnSCU Required Reserve	Budget Frozen	-	2,052,248	-	-	2,052,248
	General University Expenditures Total		10,196,786	13,064,141	326,100	564,023	12,174,018
215001	Presidents Office	FY 2009 Carryforward	-	(3,674)	-	-	(3,674)
215022	University Marketing	FY 2009 Carryforward	-	(38,322)	-	-	(38,322)
215009	University Development&Alumni Relations	FY 2009 Carryforward	-	98,099	-	-	98,099
213040	Athletics	FY 2009 Carryforward	-	6,385	-	-	6,385
215005	Academic Affairs	FY 2009 Carryforward	-	26,718	-	-	26,718
215024	Associate Vice President Academic Affair	FY 2009 Carryforward	-	32,788	-	-	32,788
210501	Graduate Studies	FY 2009 Carryforward	-	(26,792)	-	-	(26,792)
212001	Instructional Resources	FY 2009 Carryforward	-	63,520	-	-	63,520
210201	Dean Arts and Humanities	FY 2009 Carryforward	-	71,576	-	-	71,576
210001	Dean Business & Industry	FY 2009 Carryforward	-	165,304	-	-	165,304
210101	Dean Education and Human Services	FY 2009 Carryforward	-	91,816	-	-	91,816
210301	Dean Social and Natural Science	FY 2009 Carryforward	-	223,642	-	-	223,642
215004	Facilities & Administration	FY 2009 Carryforward	-	249,090	-	-	249,090
215006	Student Affairs	FY 2009 Carryforward	-	189,996	-	-	189,996
	FY 2009 Unrestricted Carryforward - Frozen by Division		-	1,150,146	-	-	1,150,146
212962	Special Major Gifts Initiative FY 2009	Work Plan Initiative	-	29,252	-	1,639	27,614
212964	Institutional Research Analyst	Work Plan Initiative	-	56,250	-	-	56,250
	FY 2009 Work Plan Initiatives		-	85,502	-	1,639	83,864
212071	Graduate Nursing Education Taskforce	Operating Budget	-	-	-	574	(574)
212075	Foundations of Excellence	Operating Budget	-	12,151	-	-	12,151
212137	MSU Moorhead Regional Veterans Center	Operating Budget	-	148	-	86	61
212155	Technology Infrastructure Improvements	Operating Budget	-	287,403	133,171	36,470	117,761
212157	Access, Opportunity & Success Initiative	Unclassified Salaries - Retention	-	85,250	-	-	85,250
212157	Access, Opportunity & Success Initiative	Operating Budget - Retention	-	12,250	-	-	12,250
212157	Access, Opportunity & Success Initiative	Marketing/Recruitment	-	84,802	-	-	84,802
212157	Access, Opportunity & Success Initiative	Scholarships	-	122,682	-	-	122,682
212179	STEM Project: More & Better	Operating Budget	-	24,300	8,651	16,072	(423)

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Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
212185	Teacher Regional Collaborations	Operating Budget	-	2,000	-	-	2,000
212186	Collaborative Nurse Educ Grad Program	Operating Budget	-	10,281	-	-	10,281
212187	Professional Science Masters Development	Operating Budget	-	2,200	-	-	2,200
212193	E-Learning Grant	Operating Budget	-	3,700	-	813	2,887
212196	SNS Grant Match	Grant Indirect Cost	-	71,883	-	-	71,883
212197	A&H Grant Match	Grant Indirect Cost	-	10,546	-	1,560	8,986
212217	Simulated Clinical Experiences	Operating Budget	-	13,863	-	-	13,863
212911	FY2009 MSUAASF Special Initiative Awards	Operating Budget	-	18,894	4,112	3,995	10,788
	Grant Match & MnSCU Funding		-	762,352	145,934	59,571	556,848
216202	Instructional Resources Technology Fee	Operating Budget	-	1,000	-	-	1,000
216203	Graphic Design Technology Fee	Operating Budget	-	9,751	-	749	9,002
216205	Music Industry Technology Fee	Operating Budget	-	457	-	-	457
216207	Film Studies Technology Fee	Operating Budget	-	45	-	-	45
216232	College of BI Technology Fee	Operating Budget	-	21,828	-	18,177	3,651
216233	College of EHS Technology Fee	Operating Budget	-	(166)	-	-	(166)
216234	College of SNS Technology Fee	Operating Budget	-	31,802	-	-	31,802
	Student Fee Funding		-	64,718	-	18,926	45,791
	University Total		65,624,090	72,567,060	41,575,691	9,495,082	21,420,050
212704	FY 2007 AH 19A Faculty Improvement	Restricted Contractual Funds	-	195	-	-	195
212804	FY 2008 AH 19A Faculty Improvement	Restricted Contractual Funds	-	6,217	-	980	5,237
212904	FY 2009 AH 19A Faculty Improvement	Restricted Contractual Funds	-	8,704	-	3,453	5,251
212098	BI 19A Faculty Improvement	Restricted Contractual Funds	-	2,083	-	3,243	(1,160)
212795	FY 2007 Supp EHS 19A Faculty Improvement	Restricted Contractual Funds	-	2,735	-	-	2,735
212805	FY 2008 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	963	-	498	465
212905	FY 2009 EHS 19A Faculty Improvement	Restricted Contractual Funds	-	19,118	-	9,808	9,310
212706	FY 2007 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	2,093	-	-	2,093
212806	FY 2008 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	6,461	583	-	5,878
212906	FY 2009 SNS 19A Faculty Improvement	Restricted Contractual Funds	-	15,649	82	1,098	14,468
212006	MSUAASF Improvement Grants	Restricted Contractual Funds	-	18,730	-	83	18,647
	Professional Improvement - IFO/MSUAASF		-	82,947	665	19,163	63,120
217100	MSUAASF PDF Funds	Restricted Contractual Funds	-	134,979	-	3,518	131,461
217046	Athletics IFO Full-Time PDF	Restricted Contractual Funds	-	17,614	-	637	16,977
217047	Athletics IFO Part-Time PDF	Restricted Contractual Funds	-	153	-	-	153
217034	Corrick Center IFO PDF	Restricted Contractual Funds	-	6,614	65	2,279	4,269
217038	Instructional Technology IFO PDF	Restricted Contractual Funds	-	736	-	-	736
217037	Library IFO PDF	Restricted Contractual Funds	-	15,337	63	1,938	13,336
217011	Art IFO PDF	Restricted Contractual Funds	-	11,209	-	174	11,036
217009	Communication Studies IFO PDF	Restricted Contractual Funds	-	12,315	-	-	12,315
217015	English IFO PDF	Restricted Contractual Funds	-	47,566	-	12,159	35,407
217024	Film Studies IFO PDF	Restricted Contractual Funds	-	3,594	-	3,167	428
217028	History IFO PDF	Restricted Contractual Funds	-	3,738	-	1,251	2,488
217016	Languages IFO PDF	Restricted Contractual Funds	-	3,465	-	-	3,465
217012	Music IFO PDF	Restricted Contractual Funds	-	31,865	470	1,684	29,710
217019	Philosophy IFO PDF	Restricted Contractual Funds	-	4,777	-	1,780	2,997
217033	Theatre Arts IFO PDF	Restricted Contractual Funds	-	2,870	-	-	2,870
217023	Computer Science IFO PDF	Restricted Contractual Funds	-	22,191	-	2,579	19,612
217018	Mass Communication IFO PDF	Restricted Contractual Funds	-	12,287	-	3,340	8,946
217002	Paralegal IFO PDF	Restricted Contractual Funds	-	834	-	305	529
217007	School of Business IFO PDF	Restricted Contractual Funds	-	19,916	-	5,548	14,368
217004	Technology IFO PDF	Restricted Contractual Funds	-	13,387	-	1,274	12,113
217049	Couns, Ed Lead, Found, Field Exp IFO PDF	Restricted Contractual Funds	-	20,974	-	1,364	19,610
217008	Elem & Early Childhood Education IFO PDF	Restricted Contractual Funds	-	23,758	-	1,300	22,458
217005	HPE IFO PDF	Restricted Contractual Funds	-	9,994	-	-	9,994
217006	Nursing IFO PDF	Restricted Contractual Funds	-	15,397	-	2,046	13,351

MSU Moorhead

General Fund Expenditures

as of October 7, 2009

Cost Center	Cost Center Name	Expenditure Description	Original Budget	Current Budget	Encumbrance	Actual Expenditures	Balance 10/7/09
217014	SLHS IFO PDF	Restricted Contractual Funds	-	3,729	-	2,482	1,247
217032	Social Work IFO PDF	Restricted Contractual Funds	-	6,047	-	1,869	4,178
217010	Special Education IFO PDF	Restricted Contractual Funds	-	12,019	-	1,492	10,527
217017	AMS IFO PDF	Restricted Contractual Funds	-	14,461	-	492	13,968
217070	Anthropology & Earth Science IFO PDF	Restricted Contractual Funds	-	4,450	5	-	4,445
217021	Biosciences IFO PDF	Restricted Contractual Funds	-	18,815	-	128	18,688
217022	Chemistry IFO PDF	Restricted Contractual Funds	-	12,695	-	2,836	9,860
217027	Economics IFO PDF	Restricted Contractual Funds	-	7,645	-	1,168	6,477
217025	Mathematics IFO PDF	Restricted Contractual Funds	-	32,506	-	1,565	30,941
217026	Physics IFO PDF	Restricted Contractual Funds	-	9,715	-	740	8,975
217029	Political Science IFO PDF	Restricted Contractual Funds	-	10,054	-	2,649	7,406
217030	Psychology IFO PDF	Restricted Contractual Funds	-	21,847	-	347	21,500
217031	Sociology/Crim Justice IFO PDF	Restricted Contractual Funds	-	20,791	-	1,459	19,332
217043	Counseling Center IFO PDF	Restricted Contractual Funds	-	1,105	1,175	2,455	(2,526)
	Professional Development - IFO/MSUAASF		-	611,448	1,778	66,024	543,646
	Contractual Funds Total		-	694,395	2,443	85,187	606,766
	General Fund Total		65,624,090	73,261,455	41,578,134	9,580,269	22,026,816

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending September 29, 2009

Cost Center	Cost Center Name	Expenditure Description	FY 2010 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 09/29/09
215001	Presidents Office	Student Payroll-Work Study	2,959	2,959	0	966	1,993
			2,959	2,959	0	966	1,993
215026	Publications Office	Student Payroll-Work Study	0	0	7,213	11,193	(18,406)
215022	University Marketing	Student Payroll-Work Study	20,612	20,612	0	0	20,612
			20,612	20,612	7,213	11,193	2,206
215009	University Development&Alumni Relations	Student Payroll-Work Study	8,643	8,643	1,672	1,263	5,707
			8,643	8,643	1,672	1,263	5,707
213040	Athletics	Student Payroll-Work Study	56,668	56,668	12,020	8,447	36,202
339430	Athletics Sales & Service	Student Payroll-Work Study	0	0	412	88	(500)
334211	Intra-Murals	Student Payroll-Work Study	0	0	337	302	(639)
213018	Sports Info	Student Payroll-Work Study	0	0	476	124	(600)
900236	Swimming Instruction	Student Payroll-Work Study	0	0	4,819	331	(5,150)
213019	Training Room	Student Payroll-Work Study	0	0	3,428	773	(4,200)
			56,668	56,668	21,491	10,064	25,113
	Office of the President Total		88,882	88,882	30,376	23,486	35,019
	Office of the President Allocation Balance	35,019					
215005	Academic Affairs	Student Payroll-Work Study	4,472	4,472	2,437	1,163	872
			4,472	4,472	2,437	1,163	872
212188	Academic Resource Office	Student Payroll-Work Study	0	0	1,322	78	(1,400)
215024	Associate Vice President Academic Affair	Student Payroll-Work Study	19,823	0	0	0	0
210901	Corrick Center	Student Payroll-Work Study	0	0	972	278	(1,250)
213011	Peer Advisors	Student Payroll-Work Study	0	0	1,168	446	(1,615)
215011	Records Office	Student Payroll-Work Study	0	0	9,653	4,103	(13,756)
212623	Tutoring Services	Student Payroll-Work Study	0	0	1,518	182	(1,700)
			19,823	0	14,633	5,087	(19,721)
210502	Graduate Assistant	Student Payroll-Work Study	39,579	39,579	9,806	7,111	22,663
			39,579	39,579	9,806	7,111	22,663
212003	AV-TV Services	Student Payroll-Work Study	0	0	6,439	5,792	(12,231)
210800	Continuing Studies	Student Payroll-Work Study	0	0	1,629	1,171	(2,800)
212021	Film Library	Student Payroll-Work Study	0	0	2,382	2,738	(5,120)
212001	Instructional Resources	Student Payroll-Work Study	120,673	0	0	0	0
212008	Instructional Technology	Student Payroll-Work Study	0	0	1,298	302	(1,600)
212002	Library	Student Payroll-Work Study	0	0	22,816	18,312	(41,128)
			120,673	0	34,565	28,314	(62,879)
210203	Art and Design	Student Payroll-Work Study	0	0	22,916	6,915	(29,831)
210214	Box Office	Student Payroll-Work Study	0	0	5,980	2,510	(8,490)
210202	Communication Studies	Student Payroll-Work Study	0	0	1,670	630	(2,300)
210201	Dean Arts and Humanities	Student Payroll-Work Study	167,975	0	0	639	(639)
210213	English	Student Payroll-Work Study	0	0	3,473	2,301	(5,774)
210204	Film Studies	Student Payroll-Work Study	0	0	5,157	2,162	(7,319)
214012	Glasrud Auditorium	Student Payroll-Work Study	0	0	3,787	313	(4,100)
210405	History	Student Payroll-Work Study	0	0	1,839	361	(2,200)
210450	Honors Program	Student Payroll-Work Study	0	0	1,186	214	(1,400)
210215	Languages	Student Payroll-Work Study	0	0	904	1,431	(2,335)
210205	Music	Student Payroll-Work Study	0	0	6,732	1,968	(8,700)
210221	Philosophy	Student Payroll-Work Study	0	0	1,511	689	(2,200)
336344	Seussical	Student Payroll-Work Study	0	0	0	738	(738)
210920	Straw Hat	Student Payroll-Work Study	0	0	0	15,929	(15,929)
210206	Theatre Arts	Student Payroll-Work Study	0	0	11,384	2,716	(14,100)
210406	Women's Studies	Student Payroll-Work Study	0	0	2,914	1,098	(4,012)
212091	Write Site	Student Payroll-Work Study	0	0	1,855	564	(2,419)
			167,975	0	71,308	41,178	(112,486)
210307	Computer Science and Info Systems	Student Payroll-Work Study	0	0	2,197	1,479	(3,676)
210001	Dean Business & Industry	Student Payroll-Work Study	28,334	0	0	0	0
210219	Mass Communications	Student Payroll-Work Study	0	0	928	472	(1,400)
210008	School of Business	Student Payroll-Work Study	0	0	2,767	1,183	(3,950)
			28,334	0	5,892	3,134	(9,026)
210130	Counseling and Student Affairs	Student Payroll-Work Study	0	0	1,899	1,347	(3,246)
210101	Dean Education and Human Services	Student Payroll-Work Study	125,868	0	0	0	0
213010	Early Education Center	Student Payroll-Work Study	0	0	33,049	13,217	(46,266)

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending September 29, 2009

Cost Center	Cost Center Name	Expenditure Description	FY 2010 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 09/29/09
210132	Field Experience	Student Payroll-Work Study	0	0	1,255	495	(1,750)
210105	Health and Physical Education	Student Payroll-Work Study	0	0	2,498	1,103	(3,600)
210119	School of Nursing and Health	Student Payroll-Work Study	0	0	1,992	1,322	(3,314)
210133	School of Teaching & Learning	Student Payroll-Work Study	0	0	3,945	3,937	(7,882)
210415	Social Work	Student Payroll-Work Study	0	0	2,146	968	(3,115)
210209	Speech Language and Hearing Science	Student Payroll-Work Study	0	0	2,407	2,853	(5,261)
			125,868	0	49,191	25,242	(74,433)
210217	American Multicultural Studies	Student Payroll-Work Study	0	0	2,215	585	(2,800)
210414	Anthropology & Earth Science	Student Payroll-Work Study	0	0	3,174	1,027	(4,200)
210303	Biosciences	Student Payroll-Work Study	0	0	1,884	944	(2,828)
210305	Chemistry	Student Payroll-Work Study	0	0	2,301	499	(2,800)
210301	Dean Social and Natural Science	Student Payroll-Work Study	87,661	0	2,349	2,296	(4,645)
210403	Economics	Student Payroll-Work Study	0	0	1,303	1,815	(3,118)
210311	Mathematics	Student Payroll-Work Study	0	0	2,708	1,336	(4,044)
212129	Mathematics Learning Center	Student Payroll-Work Study	0	0	2,737	487	(3,224)
210313	Physics	Student Payroll-Work Study	0	0	793	1,283	(2,075)
210409	Political Science	Student Payroll-Work Study	0	0	1,406	794	(2,200)
210411	Psychology	Student Payroll-Work Study	0	0	3,550	3,424	(6,974)
210413	Sociology & Criminal Justice	Student Payroll-Work Study	0	0	1,108	1,661	(2,768)
			87,661	0	25,526	16,150	(41,676)
	Academic Affairs Total		594,385	44,051	213,358	127,379	(296,686)
	Academic Affairs Allocation Balance	253,648					
215004	Facilities & Administration	Student Payroll-Work Study	94,866	94,866	0	0	94,866
			94,866	94,866	0	0	94,866
212842	Nemzek Hall Security	Student Payroll-Work Study	0	0	19	381	(400)
214009	Security	Student Payroll-Work Study	0	0	328	1,173	(1,501)
			0	0	347	1,554	(1,901)
215010	Business Office	Student Payroll-Work Study	0	0	2,066	2,372	(4,438)
			0	0	2,066	2,372	(4,438)
211005	Information Technology	Student Payroll-Work Study	0	0	2,140	660	(2,800)
			0	0	2,140	660	(2,800)
215029	Human Resources Office	Student Payroll-Work Study	0	0	2,551	884	(3,435)
215019	Payroll Office	Student Payroll-Work Study	0	0	2,891	2,295	(5,186)
			0	0	5,443	3,179	(8,621)
214004	Central Inventory & Office	Student Payroll-Work Study	0	0	1,598	602	(2,200)
214003	Grounds	Student Payroll-Work Study	0	0	3,066	1,979	(5,046)
214011	HVAC	Student Payroll-Work Study	0	0	1,545	1,255	(2,800)
214026	Janitorial Auxiliary & Event Help	Student Payroll-Work Study	0	0	1,368	818	(2,186)
336527	Motor Pool	Student Payroll-Work Study	0	0	0	507	(507)
			0	0	7,577	5,161	(12,738)
	Facilities & Administration Total		94,866	94,866	17,573	12,925	64,368
	Facilities & Administration Allocation Balance	64,368					
215006	Student Affairs	Student Payroll-Work Study	161,324	0	2,057	743	(2,800)
336441	Gerdin Wellness Center Operations	Student Payroll-Work Study	0	0	933	467	(1,400)
			161,324	0	2,990	1,210	(4,200)
215015	Admissions	Student Payroll-Work Study	0	0	10,417	14,312	(24,728)
			0	0	10,417	14,312	(24,728)
213005	Financial Aid	Student Payroll-Work Study	0	0	6,577	8,686	(15,263)
			0	0	6,577	8,686	(15,263)
213050	Multicultural Affairs	Student Payroll-Work Study	0	0	0	1,400	(1,400)
213017	Rainbow Dragon Center	Student Payroll-Work Study	0	0	1,243	158	(1,400)
212234	TOCAR	Student Payroll-Work Study	0	0	1,120	281	(1,400)
			0	0	2,362	1,838	(4,200)
213006	Career Services	Student Payroll-Work Study	0	0	758	1,242	(2,000)
216015	Disability Services	Student Payroll-Work Study	0	0	549	1,239	(1,788)
			0	0	1,307	2,481	(3,788)
213008	Counseling Center	Student Payroll-Work Study	0	0	1,213	188	(1,400)
			0	0	1,213	188	(1,400)
331101	Residence Hall Operations	Student Payroll-Work Study	0	0	9,315	3,209	(12,524)

MSU Moorhead

Federal and State Work Study Expenditures

as of pay period ending September 29, 2009

Cost Center	Cost Center Name	Expenditure Description	FY 2010 Allocation	Current Budget	Encumbrance	Actual Expenditures	Balance PPE 09/29/09
			0	0	9,315	3,209	(12,524)
332184	Building Manager Expenses	Student Payroll-Work Study	0	0	451	949	(1,400)
332182	Copies Plus Expenses	Student Payroll-Work Study	0	0	4,413	1,887	(6,300)
332188	Etcetera Shop Expenses	Student Payroll-Work Study	0	0	536	1,064	(1,600)
332185	Rec & Outing Center Expenses	Student Payroll-Work Study	0	0	5,943	2,243	(8,187)
332100	Student Union Operating Expenses	Student Payroll-Work Study	0	0	2,801	1,599	(4,400)
332190	The Compass Expenses	Student Payroll-Work Study	0	0	926	1,874	(2,800)
			0	0	15,069	9,617	(24,687)
333100	Bookstore General Admin Acct	Student Payroll-Work Study	0	0	0	871	(871)
216006	Mail Service	Student Payroll-Work Study	0	0	2,070	1,267	(3,337)
			0	0	2,070	2,138	(4,208)
	Student Affairs Total		161,324	0	51,320	43,678	(94,998)
	Student Affairs Allocation Balance	66,326					
901013	America Reads	Student Payroll-Work Study	0	0	13,300	50	(13,350)
115562	Historical & Cultural Society	Student Payroll-Work Study	0	0	1,952	848	(2,800)
115596	Immigrant Development Center	Student Payroll-Work Study	0	0	305	2,240	(2,546)
115598	West Central Juvi Center	Student Payroll-Work Study	0	0	353	444	(797)
			0	0	15,910	3,582	(19,493)
	Total Federal & State Work Study		939,457	227,799	328,537	211,051	(311,789)
	Federal & State Work Study Allocation Balance	399,869					