

NORTH DAKOTA UNIVERSITY SYSTEM 2009-11 BIENNIUM FINANCIAL INFORMATION

The schedule below details 2009-11 biennium financial reporting of the North Dakota University System office and campuses as provided in the PeopleSoft general ledger accounting system.

| University System 2009-11 Biennium Financial Information | | | | | | | | | | | | | |
|--|------------------------|----------------------------|---------------------------|---------------------------|------------------------|-----------------------------|---------------------------------------|-------------------------------|--------------------------|----------------------------|------------------------------|-------------------------|---------------|
| | Bismarck State College | Dickinson State University | Lake Region State College | Mayville State University | Minot State University | Dakota College at Bottineau | North Dakota State College of Science | North Dakota State University | University System Office | University of North Dakota | Valley City State University | Williston State College | Total |
| Salaries - Regular - Benefitted | \$16,676,047 | \$11,978,591 | \$5,838,164 | \$8,122,251 | \$17,704,733 | \$2,943,383 | \$16,460,292 | \$149,801,461 | \$4,117,359 | \$182,887,067 | \$8,044,945 | \$5,021,549 | \$429,595,842 |
| Salaries - Other | 373,270 | 1,490,707 | 805,093 | 1,003,274 | 1,780,216 | 520,721 | 2,329,892 | 12,766,466 | | 18,360,873 | 1,314,115 | 446,328 | 41,190,955 |
| Temp - Salaries - Nonbenefitted | 3,708,211 | 501,423 | 1,729,614 | 196,335 | 5,602,571 | 510 | 14,735 | 7,090,864 | 38,711 | 11,383,905 | | | 30,266,879 |
| Overtime | 116,349 | 117,662 | 14,803 | 98,141 | 191,290 | 26,492 | 67,640 | 1,866,689 | 796 | 1,496,359 | 86,024 | 21,403 | 4,103,648 |
| Salaries - Faculty | 14,218,913 | 13,151,342 | 4,267,066 | 4,815,664 | 23,195,386 | 2,959,928 | 15,725,959 | 150,568,566 | | 161,492,673 | 8,104,335 | 4,645,606 | 403,145,438 |
| Fringe benefits | 11,559,914 | 9,191,610 | 4,087,595 | 5,571,552 | 16,255,096 | 2,320,164 | 11,942,455 | 102,600,302 | 1,192,028 | 114,000,960 | 6,174,091 | 3,564,369 | 288,460,136 |
| Salaries - Graduate assistants | | | | | 289,837 | | | 20,518,820 | 14,659 | 16,365,552 | | | 37,188,868 |
| Travel | 1,534,162 | 2,444,688 | 671,954 | 1,006,432 | 2,888,149 | 519,938 | 2,097,558 | 23,666,544 | 280,341 | 22,305,791 | 1,110,660 | 813,721 | 59,339,938 |
| Supplies - IT software | 531,681 | 692,933 | 176,205 | 163,446 | 699,223 | 93,834 | 379,040 | 10,862,691 | 161,731 | 5,368,375 | 423,050 | 160,191 | 19,712,400 |
| Supply/material - Professional | 2,251,388 | 1,169,099 | 279,909 | 587,565 | 2,251,507 | 293,832 | 2,796,238 | 16,521,005 | 144,906 | 22,435,433 | 549,732 | 562,908 | 49,843,522 |
| Food and clothing | 505,873 | 767,585 | 178,440 | 329,122 | 584,499 | 75,588 | 911,024 | 3,048,657 | 16,659 | 3,875,944 | 494,919 | 269,922 | 11,058,232 |
| Building, grounds, vehicle supply | 522,540 | 497,599 | 270,183 | 169,341 | 725,375 | 285,495 | 32,351 | 3,428,916 | - | 10,744,567 | 274,207 | 335,448 | 17,286,022 |
| Miscellaneous supplies | 1,156,854 | 321,525 | 127,959 | 319,981 | 2,382,545 | 59,094 | 603,312 | 8,522,368 | 65,756 | 7,873,479 | 173,007 | 185,273 | 21,791,153 |
| Office supplies | 264,454 | 259,171 | 61,242 | 197,838 | 315,246 | 57,090 | 342,534 | 1,832,940 | 25,553 | 1,525,835 | 55,554 | 147,723 | 5,085,180 |
| Postage | 196,814 | 160,028 | 75,161 | 123,667 | 307,315 | 72,826 | 359,001 | 1,617,534 | 59,937 | 1,549,440 | 227,225 | 59,188 | 4,808,136 |
| Printing | 510,521 | 688,426 | 108,068 | 217,143 | 640,258 | 147,259 | 606,654 | 4,010,653 | 114,114 | 3,539,771 | 330,646 | 75,694 | 10,989,207 |
| IT equipment under \$5,000 | 1,002,604 | 439,965 | 300,367 | 97,628 | 105,905 | 176,358 | 1,042,637 | 5,585,382 | 39,522 | 3,585,960 | 607,438 | 348,522 | 13,332,288 |
| Other equipment under \$5,000 | 223,793 | 396,434 | 398,792 | 312,099 | 153,382 | 158,681 | 1,698,942 | 7,056,852 | 26,840 | 5,018,835 | 570,604 | 310,600 | 16,325,854 |
| Utilities | 1,583,814 | 1,574,735 | 473,356 | 999,500 | 2,549,031 | 510,510 | 2,247,158 | 18,662,542 | - | 18,863,215 | 1,018,505 | 583,707 | 49,066,073 |
| Insurance | 188,017 | 722,860 | 64,010 | 111,927 | 176,065 | 36,610 | 264,958 | 2,839,772 | 1,810 | 5,072,773 | 135,050 | 68,096 | 9,681,948 |
| Rentals/leases - Equipment and other | 249,635 | 212,175 | 121,058 | 1,261,183 | 271,665 | 67,800 | 137,916 | 2,731,075 | 115 | 19,528,798 | 834,369 | 91,301 | 25,507,090 |
| Rentals/leases - Building/land | 1,770,550 | 19,211 | 63,770 | 65,244 | 397,148 | 720 | 349,341 | 15,544,901 | 73,555 | 5,190,119 | 45,132 | 149,438 | 23,669,129 |
| Repairs | 1,201,157 | 948,378 | 235,598 | 327,533 | 590,387 | 77,884 | 4,159,721 | 13,839,918 | 3,453 | 23,363,273 | 1,100,065 | 106,334 | 45,953,701 |
| IT - Communications | 223,820 | 306,923 | 91,105 | 157,510 | 286,152 | 116,745 | 1,172,004 | 9,794,671 | 34,197 | 4,499,252 | 295,738 | 128,142 | 17,106,259 |
| Professional development | 305,482 | 199,687 | 196,333 | 98,924 | 277,490 | 46,552 | 204,764 | 1,297,120 | 568,943 | 1,666,079 | 164,393 | 151,212 | 5,176,979 |
| Operating fees and services | 5,789,225 | 4,866,565 | 1,478,551 | 2,307,315 | 6,944,699 | 1,330,010 | 5,040,011 | 40,943,376 | 1,206,167 | 36,910,286 | 2,378,107 | 655,871 | 109,850,183 |
| Professional fees and services | 2,512,477 | 2,562,856 | 912,184 | 174,817 | 2,435,142 | 142,515 | 730,715 | 18,786,927 | 390,253 | 10,012,704 | 640,899 | 874,698 | 40,176,187 |
| Subcontracts and subrecipients | 1,005,475 | | 3,500 | 330,658 | 712,699 | | | 17,764,278 | | 15,028,651 | | 9,400 | 34,854,661 |
| Medical, dental, and optical | | 46 | | 3,375 | 6,126 | | 10,622 | 665,161 | | 341,256 | 77 | | 1,026,663 |
| Miscellaneous expenses | 95,205 | 3,235 | 45,815 | 10,533 | 1,255,757 | 51,673 | 36,590 | 3,450,800 | 155 | 6,356,132 | 62,170 | 167,231 | 11,535,296 |
| Interest expense | 2,818 | | | 4 | 8,184 | | 9,354 | 2,180 | | | 132 | 105 | 22,777 |
| Cost of goods sold | 4,398,731 | 1,537,911 | 1,191,766 | 1,495,112 | | 535,834 | 3,179,049 | 35,149,757 | | 41,843,675 | 918,206 | 1,383,225 | 91,633,266 |
| Waivers, scholarships, and fellowships | 14,193,894 | 13,746,947 | 4,413,509 | 4,350,839 | 16,038,880 | 3,259,438 | 10,004,269 | 81,805,129 | 27,748,840 | 55,974,618 | 5,517,821 | 4,247,493 | 241,301,677 |
| Capital assets | | | | 2,631,406 | | | | 6,689 | | 1,277,468 | | | 3,915,563 |

| University System 2009-11 Biennium Financial Information | | | | | | | | | | | | | |
|--|------------------------------|----------------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------------|---|-------------------------------------|-----------------------------|-------------------------------|------------------------------------|-------------------------------|------------------------|
| | Bismarck State College | Dickinson State University | Lake Region State College | Mayville State University | Minot State University | Dakota College at Bottineau | North Dakota State College of Science | North Dakota State University | University System Office | University of North Dakota | Valley City State University | Williston State College | Total |
| Land and buildings | 4,475,673 | 12,367,548 | 241,566 | 7,904,870 | 18,462,821 | 1,280,822 | 5,401,111 | 64,695,822 | | 26,507,760 | 5,489,616 | 12,293,168 | 159,120,777 |
| Other capital payments | 167,547 | | | 89,337 | | | 63,325 | 76,457 | | | 12,231 | | 408,897 |
| Equipment over \$5,000 | 1,461,965 | 1,026,358 | 491,739 | 135,860 | 729,138 | 70,711 | 1,679,899 | 14,410,606 | 17,231 | 16,918,503 | 115,964 | 877,049 | 37,935,023 |
| IT equipment over \$5,000 | 685,297 | 74,621 | 15,773 | 42,630 | 70,418 | 25,076 | 113,134 | 4,949,212 | | 2,066,739 | 406,491 | 72,762 | 8,522,153 |
| Bond payments | 1,024,044 | 171,161 | 434,129 | 1,951,579 | 2,254,771 | 151,939 | 1,053,846 | 16,910,111 | | 15,466,133 | 1,066,004 | 615,031 | 41,098,748 |
| Depreciation expense | | | | | 60,077 | | | | | | | | 60,077 |
| Other additions/deductions | | 180,903 | 3,707 | (73,635) | 1,238,773 | (2,894) | | | | (605,551) | | (151,034) | 590,269 |
| Transfers out | 54,829,618 | 52,833,858 | 16,835,487 | 22,147,171 | 84,444,204 | 9,692,269 | 53,063,732 | 140,630,025 | 20,907,515 | 524,825,703 | 33,233,603 | 21,392,908 | 1,034,836,093 |
| Facilities and administration | 324,426 | 207,851 | 16,271 | 22,867 | 2,174,563 | 7,721 | 179,148 | 20,827,658 | 19,800 | 39,526,315 | 159,824 | 85 | 63,466,529 |
| Total | \$151,842,258 | \$137,832,617 | \$46,719,842 | \$69,878,038 | \$217,456,723 | \$28,113,128 | \$146,510,931 | \$1,057,150,897 | \$57,270,946 | \$1,464,444,720 | \$82,134,949 | \$60,684,667 | \$3,520,039,716 |