Prepared by the North Dakota Legislative Council
staff for the Higher Education Committee
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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

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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