

ST. CLOUD STATE UNIVERSITY
 ADMINISTRATIVE AFFAIRS

11/8/2011

To: Mark Wegge

From: Diana Burlison

Re: Budget Transfer **FY2011 to FY2012**

Please process the following transaction:

	Cost Center	Object Code	Amount	
Increase:	870830	0999	236,664	236,664
	215005	0999	21,401	
	215004	0999	22,296	
	210007	0999	137,694	
	210008	0999	212,549	
	200100	0999	5,793	
	210129	0999	43,660	
	211295	0999	4,452	
	201100	0999	9,763	
	202000	0999	25,420	
	202321	0999	96,893	579,921
	204303	0999	650	
	210223	0999	219,908	
	203000	0999	71,739	
	210410	0999	99,993	
	210440	0999	178,739	
	210441	0999	20,510	
	217842	0999	120,731	
	217839	0999	125,000	
	217880	0999	350,000	
	214013	0999	42,765	1,230,035
	210006	0999	3,948	
	211007	0999	387,716	
	212020	0999	35,718	
	211008	0999	470,444	
	212007	0999	2,210	
	212009	0999	6,957	
	212016	0999	2,713	
	212023	0999	11,020	
	217106	0999	87,250	
	215001	0999	12,601	1,020,577
	215006	0999	26,759	
	215067	0999	71,590	
	215068	0999	84,624	

	Cost Center	Object Code	Amount	
	210701	0999	9,399	
	216025	0999	112,239	304,611
Sub - Total				3,371,808
	211010	0999	20,000	
	215006	0999	3,425	
	212020	0999	275,000	
	215006	0130	43,995	
	215050	0999	40,166	
Sub - Total				382,586
	215100	0999	2,939	
Total Increase				3,757,333
Decrease:	211200	0999	309	
	217000	0999	2,448	
	211106	0999	182	
Sub total				2,939
	215100	0999	3,371,808	
	215100	0999	382,586	
Total Decrease				3,757,333

Carryforward Fiscal Year 2011 to Fiscal Year 2012
General Fund Only
11/3/2011

General Fund FY 2011 ending cash balance	25,721,998
Less:	
Reserve Requirement	(7,000,000)
Enrollment Contingency	(4,500,000)
Contractual Obligations (PIF, PST, PDF)	(1,471,410)
Salary Settlements	(3,415,000)
Grants Balance	(1,008,751)
Cultural Diversity Grants	(40,166)
International Initiatives	(100,000)
Capital Commitments	(2,050,000)
Technolgy	(655,925)
Search/Employment Expense	(890,995)
NCHC Membership Fee	(84,000)
Subtotal	(21,216,247)
 TOTAL AVAILABLE FOR DISTRIBUTION	 4,505,751
 Required Carryforward M & E Operations	 (3,331,923)
Less: 2% Supplies and Equipment	(87,714)
 Reserved for FY 2012/2013 Budget	 1,086,114

FY2011 to FY2012 Year End Supplies Balance	Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011
Academic Affairs Total	1,184,513	432,670	37,341	37,341	40,098
2% of Original Budget		23,690		21,401	
Total Available		408,980		58,742	
Administrative Affairs Total	2,449,504	328,803	236,664	236,664	0
2% of Original Budget		48,990		22,296	
Total Available		279,813		258,960	
University Wide total	10,690,317	4,269,469	0	-	0
College of Business Total	289,669	366,588	350,243	350,243	0
2% of Original Budget		5,793		5,793	
Total Available		360,794			
College of Education Total	535,141	75,592	52,016	48,112	0
2% of Original Budget		10,703		9,763	
Total Available		64,889		57,875	
College of Fine Arts & Humanities Total	753,326	416,735	398,501	342,871	0
2% of Original Budget		15,067		-	
Total Available		401,668		342,871	
College of Science & Engineering Total	1,894,236	495,927	502,786	491,712	0
2% of Original Budget		37,885		-	
Total Available		458,042		491,712	
College of Social Science Total	471,449	46,703	10,488	10,488	10,670
2% of Original Budget		9,429		-	
Total Available		37,274		10,488	
Customized Training Total	2,183,757	427,797	475,000	475,000	0
2% of Original Budget		43,675		-	
Total Available		384,122		475,000	
Graduate Studies Total	1,577,923	298,431	46,713	46,713	0
2% of Original Budget		31,558		-	
Total Available		266,872		46,713	
LR&TS Total	2,455,334	574,906	423,434	423,434	0
2% of Original Budget		49,107		-	
Total Available		525,800		423,434	
Exception Categories total	1,194,000	581,421	610,140	580,594	0
President's Office Total	630,049	34,000	0	-	0
2% of Original Budget		12,601		12,601	
Total Available		21,399		12,601	

FY2011 to FY2012 Year End Supplies Balance	Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011
Student Life & Development Total	323,043	185,453	186,237	176,512	0
2% of Original Budget		6,461		6,461	
Total Available		178,992		182,973	
Undergraduate Studies Total	469,929	141,404	0	-	0
2% of Original Budget		9,399		9,399	
Total Available		132,005		9,399	
University Advancement Total	316,776	73,598	112,239	112,239	0
2% of Original Budget		6,336		-	
Total Available		67,262		112,239	
Total Supplies and Equipment Balance		3,898,606	3,441,802	3,331,923	50,768
Total 2%		310,693		87,714	
Total Available		3,587,913			
Grant Totals		1,057,496	1,008,751	6,843	967,525
Cultural Diversity Total	193,516	50,569	41,748	40,166	0
Total Carryforward Commitments					
2% Supplies and Equipment			87,714		
Department Requests			3,331,923		
Grants			1,008,751		
Cultural Diversity			40,166		
			<u>4,468,554</u>		

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
Academic Affairs								
211001	INTERNATIONAL STUDIES	97,165	18,946					
211002	STUDY ABROAD TUITION PROGRAMS	27,020	39,223					
211009	MILITARY SCIENCE	15,330	-179					
211011	CENTER FOR HOLOCAUST AND GENOCIDE E	0	46,502					
211100	SPONSORED PROGRAMS	17,750	-125					Graduate Studies
211101	EXTRAMURAL SUPPORT	69,960	109,907					Graduate Studies
211102	SPONSORED PROGRAMS MATCH	80,000	55,105					Graduate Studies
211109	STUDENT RESEARCH COLLOQUIUM	41,868	14,404	5,031	5,031	5,031	student research awards where research continues into 2012 per grant applications	Graduate Studies
211200	FACULTY RESEARCH	41,476	13,987	17,890	17,890	18,199	IFO Money for faculty research (Balance with fringe is \$17,890.17)	Graduate Studies
213003	RECORDS AND REGISTRATION	56,066	11,455					
215005	ACAD AFFAIRS VICE-PRESIDENT	63,517	48,517					
215015	PROGRAM REVIEW	18,287	4,572					
215016	ACADEMIC ASSESSMENT	32,725	95					
215017	ACCREDITATION	62,562	1,810					
215018	NCATE ACCREDITATION	0	0					
215019	NORTH CENTRAL ACCREDITATION	3,750	287					
215043	EMPLOYEE RECRUITMENT EXPENSE	62,562	24,337					
215044	ACADEMIC SCHOLARLY ACTIVITY	99,137	13,516					
215080	ENROLLMENT MANAGEMENT	17,727	288					
215089	MEDIATION	10,000	1,741					
215300	FACULTY MSUAASF ADMIN SALARY RESERV	0	0					
216009	ADMISSIONS OFFICE	279,013	11,267					
216010	COMMENCEMENT	26,385	387					
216223	UNDERSERVED UNDERREPRESENTED ADM	0	2,208					
217000	FAC IMP GRANTS-SHORT TERM	31,107	14,420	14,420	14,420	16,868	IFO Money for faculty research (Balance verified)	
217002	FAC IMP GRANTS-LONG TERM	31,106	0					
Academic Affairs Total		1,184,513	432,670	37,341	37,341	40,098		
2% of Original Budget			23,690		21,401			
Total Available			408,980					
						2,757		

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
Administrative Affairs								
211003	PRODUCTION PRINTING SERVICES	0	85,449					President's Office
211005	CENTER FOR INFORMATION SYSTEMS	18,165	538					
211017	INFO SYSTEMS EQUIPMENT	100,060	641					
213005	FINANCIAL AID OFFICE	52,050	967					
214001	BLDGS/GROUNDS MANAGEMENT	49,275	250					
214002	CUSTODIAL SERVICES-M+E	121,950	-451					
214003	BUILDING MAINTENANCE-M+E	39,412	-507					
214004	EQUIPMENT MAINTENANCE	86,214	1,889					
214005	GROUNDS MAINTENANCE	36,184	-4,310					
214007	GENERAL TRUCKING	8,860	-3,125					
214008	VEHICLE OFFICE	0	-48,012					
214009	PUBLIC SAFETY DEPT	51,203	1,473					
214010	CENTRAL STORES MAINTENANCE AND	0	5,824					
214011	PHYSICAL PLANT SERVICES	125,000	2,988					
214012	ADA COMPLIANCE	5,000	266					
215004	ADMIN AFFAIRS VICE-PRESIDENT	12,939	6,389					
215009	STAFF DEVELOPMENT	10,453	106					
215010	BUSINESS OFFICE	195,741	29,144					
215011	HUMAN RESOURCES	23,600	6,082					
215025	INVENTORY MANAGEMENT	1,000	316					
215096	CAMPUS CARD SERVICES	35,000	0					
216006	MAIL SERVICE	17,662	-2,914					
216007	TELECOMMUNICATIONS	0	0					
216008	MEMBERSHIPS	110,016	0					
216012	CENTRAL STORES GENERAL AND OFFI	0	-1,085					
216014	COPY MACHINE CENTER	0	9,486					
217001	MSUAASF-PROFESSIONAL DEV GRANTS	15,000	734					
760021	PARKING RAMP	0	0					
760033	CENTENNIAL HALL FURNITURE AND EQUIPM	0	0					
870830	REPAIR & BETTERMENT	1,334,720	236,664	236,664	236,664			
Administrative Affairs Total		2,449,504	328,803	236,664	236,664	0		
2% of Original Budget			48,990		22,296			
Total Available			279,813		258,960			

FY2011 t o FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
Universi	ty Wide							
214006	UTILITY PLANT	3,209,571	287,797					
215100	UNIVERSITY RESERVE	4,891,028	3,573,486					
215022	EMPLOYMENT VISA	50,000	26,402					
215024	COURT SETTLEMENT EXPENSE	50,000	30,849					
215026	CIP DEBT REDEMPTION	1,164,718	262,059					
215027	ASSESSMENTS	20,000	5,000					
215028	INSTITUTIONAL WORKSTUDY STATE MATCH	0	44,970					
215029	PROPERTY/LIABILITY INSURANCE	400,000	77,702					
215092	CREDIT CARD SERVICE FEES	450,000	35,080					
217101	MNSCU AUDITING	0	0					
217105	MNSCU INSTRUCTIONAL TECHNOLOGY	0	0					
217208	ST CLOUD TECH COLLEGE PHONES	0	0					
217209	SCTC/WORKFORCE CENTER PHONES	0	0					
217843	MISCELLANEOUS, NON-ALLOCATED	0	0					
218099	PRIOR YEAR OBLIGATIONS	0	38,949					
218220	PSEO FALL SEMESTER	230,000	-58,559					
218221	PSEO SPRING SEMESTER	225,000	-54,268					
218222	TUITION WAIVER	0	0					
650001	ARRA TUITION MITIGATION	0	0					
215105	COBORN'S PLAZA LOAN	0	0					
	University Wide total	10,690,317	4,269,469	0	0	0		

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
College	of Business							
210001	BUSINESS, DEAN	213,169	7,237					Herberger Business School/200100/Herberger Business School
210005	ACCOUNTING	15,000	132					Herberger Business School/200300/Accounting
210007	MBA OFF CAMPUS PROGRAMS	0	137,694	137,694	137,694		MBA Curriculum revisions, MBA recruitment & marketing, student support, grant writing assistance.	Herberger Business School/Revenue exception category
210008	MBA MAPLE GROVE	0	215,549	212,549	212,549			Herberger Business School/Revenue Exception category
210009	MANAGEMENT	11,625	149					Herberger Business School/200301/Management
210011	MARKETING & BUSINESS LAW	14,625	2,089					Herberger Business School/200302/Marketing & Business Law
210013	DEPARTMENT OF INFORMATION SYSTEMS	9,750	-67					Herberger Business School/200303/Information Systems
210015	FINANCE,INS,REAL ESTATE	9,000	3,008					Herberger Business School/200304/Finance, Insurance, Real Estate
210019	COLLEGE OF BUSINESS SHARED CLASSES	0	767					Herberger Business School/
210021	UNDERGRAD PROGRAMS OFFICE	15,000	73					Herberger Business School/200101/Undergraduate Programs
210025	INTERNSHIP PROGRAM	1,500	-43					Herberger Business School/
College	of Business Total	289,669	366,588	350,243	350,243	0		
2% of Original Budget			5,793		5,793	0		
Total Available			360,794		356,036			

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
College	of Education							
210101	EDUCATION, DEAN	240,125	42,136					School of Education/201100/School of Educaiton
210103	TEACHER DEVELOPMENT	13,646	949					School of Education/201300/Teacher Education
210104	CLINICAL EXPERIENCES	154,960	7,201					School of Education/
210105	HEALTH,PHY ED,REC,& SPORT SCIENCE	14,864	6,629					School of Health & Human Services/Kinesiology/204320/ Health and Physical Education
210110	COUNSELOR EDUC & EDUC PSYCHOLOGY	11,334	2,564					School of Health & Human Services/
210111	CHILD & FAMILY STUDIES	8,485	810					School of Education/201301/Child & Family Studies
210113	SPECIAL EDUCATION	15,127	2,323					School of Education/201302/Special Education
210117	INFORMATION MEDIA	5,026	503					School of Education/201303/Information Media
210119	HUMAN REL & MULTICULTURAL EDUC	7,227	630					School of Education/201304/Human Relations & Multicultural Education
210121	EDUC LEADERSHIP & COMMUNITY PSYCHOL	14,347	322					Pending resolution
210123	Ed.D HIGHER EDUCATION ADMINISTRATION	0	-54,114					School of Education/201305/Ed Leadership & Administration
210124	Ed.D EDUCATIONAL ADMINISTRATION	0	15,584					Pending resolution
210126	GRADUATE CENTER EDUCATION	0	-7,112					Graduate Studies/
210127	ADULT FITNESS	3,000	-581					Academic Affairs/
210128	INDIRECT RETURN TQE GRANT	0	106					
210129	NORTH BRANCH COHORT	47,000	43,698	43,660	43,660		salary, fringe, and supplies (note: 24,665 in salary and fringe balance for a total balance of 43,698.05)	School of Education/
210131	HIED SUMMER INSTITUTE	0	9,504					School of Education/201101 HIED Summer Institute
210132	MnSCU TEACHERS FROM DIVERSE BACKGR	0	-11					
210135	STUDENT RESEARCH FUNDS COE	0	0					
211295	MNSCU STEM EDUCATION	0	4,452	4,452	4,452		Grant expenditures per grant proposal	
211310	RESEARCH/SPECIAL COE	0	0	3,904	0		software renewal and events (note: 3,904 in salary is the balance)	
College	of Education Total	535,141	75,592	52,016	48,112	0		
2% of Or	iginal Budget		10,703		9,763			
Total Av	ailable		64,889		57,875			

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
College of Fine Arts & Humanities								
210201	FINE ARTS & HUMANITIES, DEAN	186,026	25,420	81,050	25,420		projector ordered in fy11 that was backordered, computer replacements (Salary, fringe, and student balance equals 33,210.50 for account balance of 58,630.35)	College of Liberal Arts/202000/College of Liberal Arts
210203	ART	59,000	5,333					College of Liberal Arts/School of the Arts/202320/Art
210205	MUSIC	109,000	99,217	96,893	96,893		Private music instruction fee, sabbatical replacement, payment for equipment incorrectly billed (Student salary balance if 482 for account balance of 99.699)	College of Liberal Arts/School of the Arts/202321/Music
210207	THEATRE & FILM STUDIES	20,500	-139					College of Liberal Arts/School of the Arts/202322 Theatre & Film Studies
210208	THEATER PERFORMANCES	30,500	2					College of Liberal Arts/School of the Arts/202322 Theatre & Film Studies
210209	ENGLISH	52,700	11,593					College of Liberal Arts/202341/Linguistics & Communication
210210	WRITE PLACE, ENGLISH	1,500	19,927					College of Liberal Arts/
210211	MASS COMMUNICATIONS	72,500	-307					College of Liberal Arts/202302/Mass Communication
210213	PHILOSOPHY	13,000	860					College of Liberal Arts/202303/Philosophy
210215	COMMUNICATION STUDIES	35,000	7,991					College of Liberal Arts/202300/Communication Studies
210216	COMM STUDIES PSI	1,500	-2					
210217	COMMUNICATION SCIENCES AND DISORDER	23,800	2,281	650	650		start-up funds for research project	School of Health & Human Services
210219	FOREIGN LANGUAGE & LITERATURE	14,200	-182					College of Liberal Arts/202301/Foreign Language
210223	INTENSIVE ENGLISH CENTER	9,500	219,908	219,908	219,908		Outside generating account, exempt from carryforward policy. (Total account balance with salary, fringe, and student salary is 219,908)	College of Liberal Arts/
210225	JEWISH STUDIES & RESOURCE CENTER	24,000	884					College of Liberal Arts/202307/Religious Studies

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
210227	FILM STUDIES PRODUCTION	11,600	0					College of Liberal Arts/School of the Arts/202322/Theatre & Film Studies
210228	HUSKY SPORTS BAND	17,000	548					College of Liberal Arts/School of the Arts/
210230	STUDENT RESEARCH FUND COFAH	2,000	0					
216022	HOCKEY BROADCASTS	70,000	23,400					
College of Fine Arts & Humanities Total		753,326	416,735	398,501	342,871	0		
2% of Original Budget			15,067		0			
Total Available			401,668					

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
College of Science & Engineering								
210401	SCIENCE & ENGINEERING, DEAN	364,631	43,057	43,334	43,057		(Student salary balance is 276.75 added to supplies makes 43,334)	College of Science & Engineering/203000/College of Science & Engineering
210403	ENVIRONMENTAL & TECHNOLOGICAL STUDIES	29,150	424	424	424			College of Science & Engineering/School of Computing, Engineering, & Environment/203323 Environmental & Technology Studies & Science
210405	NURSING SCIENCE	114,000	1,210					School of Health & Human Services/204301/Nursing Science
210406	CENTER OF BIOSCIENCE	50,000	435	7,435	435		Includes student salary balance (Student salary balance is 7,000 added to supplies makes 7.435)	College of Science & Engineering/
210407	BIOLOGICAL SCIENCES	60,500	1,163	3,988	1,163		Includes student salary balance (Student salary balance is 2,825, added to supplies makes 3,988)	College of Science & Engineering/203300/Field Biology and Ecology/Biology Molecular
210409	CHEMISTRY	33,300	163	163	163			College of Science & Engineering/203360/Chemistry and Biochemistry
210410	REGULATORY AFFAIRS & SERVICES	530,000	99,993	99,993	99,993			College of Science & Engineering/
210411	EARTH & ATMOSPHERIC SCIENCES	24,750	-92	156	-92		Includes student salary balance (Student salary balance is 248, added to supplies makes 156)	College of Science & Engineering/School of Computing, Engineering, & Environment/203323 Environmental & Technology Studies & Science/203321/Earth & Atmospheric Sciences
210412	APPLIED CLINICAL RESEARCH	195,000	4,662	4,662	4,662			College of Science & Engineering/
210413	MATHEMATICS	46,200	12,090	12,086	12,086		(Student salary has negative \$4 balance, when taken from supplies makes 12,086)	College of Science & Engineering/203381/Mathematics/Mathematics Education
210415	PHYSICS ASTRONOMY & ENGR SCIENCE	29,400	1,531	1,831	1,531		Includes student salary balance (Student salary balance is 300, added to supplies makes 1,831)	College of Science & Engineering/203361/Physics/Astronomy
210417	MEDICAL TECHNOLOGY	600	1,442					School of Health & Human Services/
210419	SCIENCE EDUCATION	11,150	2,641	2,640	2,640			College of Science & Engineering/303301/Science Education
210421	GREENHOUSE	0	0	135	0		Includes student salary balance (Student salary balance is 135)	College of Science & Engineering/

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
210423	PLANETARIUM	6,500	-8	41	-8		Includes student salary balance (student salary balance is 49, added to the negative supply balance makes 41)	College of Science & Engineering/
210425	ELECTRICAL & COMPUTER ENGINEERING	43,600	771	414	771		includes negative salary balance (Student salary balance is -357, added to supply balance makes 414)	College of Science & Engineering/School of Computing, Engineering, & Environment/203322/Electrical Engineering
210427	COMPUTER SCIENCE	37,000	475	950	475		Includes student salary balance (Student salary balance is also 475, added to supplies makes 950)	College of Science & Engineering/School of Computing, Engineering, & Environment/203320/Computer Science/Computer Networking Applications
210428	MECHANICAL & MANUFACTURING ENGINEERING	72,500	3,854	4,145	3,854		Includes student salary balance (student salary balance is 291, added to supplies makes 4,145)	College of Science & Engineering/School of Computing, Engineering, & Environment/203341/Manufacturing Engineering/Mechanical Engineering
210429	STATISTICS	16,225	235	235	235			Pending Resolution
210430	STUDENT RESEARCH FUNDS COSE	0	0					College of Science & Engineering/
210431	AVIATION	37,800	875					Academic Affairs/
210432	COMPUTER NETWORKING & APPLICATIONS	32,650	361	1,066	361		Includes student salary balance (Student salary balance is 705, added to supplies makes 1,066)	College of Science & Engineering/School of Computing, Engineering, & Environment
210433	INTERDISC PROG ENVIRONMENTAL SCIENCE	9,500	0					
210440	MASTERS OF ENGINEERING MANAGEMENT	0	178,739	178,739	178,739		summer expense, marketing, grad assistants for Twin Cities, laptops and software	Revenue exception category
210441	MANUFACTURING PLTW CENTER	0	20,510	20,510	20,510			
210707	MATH SKILLS CENTER	34,280	281					Undergraduate Studies
211290	K-12 SCIENCE TRUCK INITIATIVE	0	0					
211331	COSE RES/DEV	10,000	-18	-892	-18		includes negative salary balance (Student salary balance is -874, added to negative balance in supplies makes -892)	College of Science & Engineering/
211603	SCIENCE EXPRESS	90,000	403					
217842	FLIGHT SIMULATOR	15,500	120,731	120,731	120,731			Academic Affairs/
College	of Science & Engineering Total	1,894,236	495,927	502,786	491,712	0		
2% of Original Budget			37,885		0			
Total Available			458,042					

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
College of Social Science								
210501	SOCIAL SCIENCES, DEAN	234,499	23,494					School of Public Affairs/205100/School of Public Affairs
210503	CRIMINAL JUSTICE	21,300	180					School of Public Affairs/205301/Criminal Justice
210504	PUBLIC SAFETY MS	0	53					School of Public Affairs/
210505	ETHNIC STUDIES	7,500	137					College of Liberal Arts/202306/Global, Ethnic & Women's Studies
210507	ECONOMICS	19,700	1,043					School of Public Affairs/205302/Economics
210509	POLITICAL SCIENCE	11,500	120					School of Public Affairs/205300/Political Science
210510	GLOBAL STUDIES	1,000	269					College of Liberal Arts/202306/Global, Ethnic & Women's Studies
210513	GEOGRAPHY	23,200	-476					School of Public Affairs/Geography, Planning & Development/205320/Geography & GIS/Travel & Tourism
210515	HISTORY	26,600	1,066					College of Liberal Arts/202304/History
210517	SOCIOLOGY/ANTHROPOLOGY	29,700	4,732					College of Liberal Arts/202361/Sociology
210519	WOMEN'S STUDIES	2,500	177					College of Liberal Arts/202306/Global, Ethnic & Women's Studies
210523	PSYCHOLOGY	24,400	1,287					College of Liberal Arts/202305/Psychology
210525	SOCIAL WORK	26,100	1,278					School of Health & Human Services/204300/Social Work
210527	SPATIAL ANALYSIS RESEARCH CENTER	6,200	-4,342					
210529	COMMUNITY STUDIES	8,500	-226					School of Public Affairs/Geography, Planning & Development/205322/Planning and Community Development
210530	PRE-LAW PROGRAM	1,000	73					School of Public Affairs/
210535	STUDENT RESEARCH FUNDS COSS	0	652					
211106	PIPELINE PROGRAMS	25,750	17,071	10,488	10,488	10,670	(Salary and fringe total balance is 39,327, student salary balance is 45,910, supplies balance is 17,071, total account balance is 10,488)	Academic Affairs/
211341	SOC SCI RESEARCH CENTER	2,000	-446					
211405	CENTER FOR ECONOMIC EDUCATION	0	563					
College of Social Science Total		471,449	46,703	10,488	10,488	10,670		
2% of Original Budget			9,429		0			
Total Available			37,274					
						182		

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
Customized Training								
210125	MN HIGHWAY SAFETY & RESEARCH CENTER	0	2,355					
210815	EXTENSION PROGRAMS	680,000	-106,000					
211440	CONTINUING STUDIES	128,607	42,240					
217839	SENIOR/SOPHOMORE-CONT STUDIES	80,850	221,105	125,000	125,000		cover FY2012 costs	
217840	EVENING & WEEKEND COLLEGE	415,000	159,189					
217841	COBORN'S WELCOME CENTER	115,000	72,169					
217880	CUSTOMIZED TRAINING	764,300	39,123	350,000	350,000		Revenue included in requested amount/Revenue Exception Category	
217881	PRIOR YEAR CUSTOMIZED TRAINING	0	-2,384					
Customized Training Total		2,183,757	427,797	475,000	475,000	0		
2% of Original Budget			43,675		0			
Total Available			384,122					

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
Graduate	Studies							
210301	GRADUATE STUDIES	1,525,923	248,529					
210303	GRADUATE SCHOLARSHIP & RECRUITMENT	30,000	2,835					
210602	SUMMER SESSION ADMINISTRATION	22,000	-79					Customized Training
210605	ACADEMIC LEARNING CENTER - SUMMER	0	-35					Customized Training
210688	SOCIOLOGY/ANTHROPOLOGY - SUMMER	0	-1,241					Customized Training
214013	TWIN CITIES GRADUATE CENTER	0	44,474	42,765	42,765		funds generated as a reserve for TC Grad Center	
210006	TC GRAD CENTER OPERATIONS	0	3,948	3,948	3,948		Funds are part of TC Grad Center operations to be used for future programming	Graduate Studies
Graduate	Studies Total	1,577,923	298,431	46,713	46,713	0		
2% of Original Budget			31,558		0			
Total Available			266,872					

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
LR&TS								
211006	TECHNOLOGY SUPPORT SERVICES	15,750	382					
211007	NETWORK SERVICES	235,400	387,716	387,716	387,716		technology upgrades per schedule	
211018	ACAD COMPUTER SERVICES/ITS	103,250	14,700					
212001	DEAN OF LEARNING RESOURCES/TECH SVC	91,000	3,611					
212002	LEARNING RESOURCES/TECHNOLOGY SERV	61,853	10					
212003	LIBRARY - SERIALS	571,000	397					
212004	LIBRARY - BOOKS	218,000	0					
212005	LIBRARY SERVICES	86,147	11,640					
212006	LR&TS - EDUCATIONAL MEDIA SVCS	33,200	6,006					
212008	LIBRARY EQUIPMENT	71,532	0					
212010	LIBRARY MATERIAL-ALLOCATION	407,356	6,211					
212011	TECHNOLOGY TRAINING	225,000	0					
212018	LRTS MESSAGING & CALENDARING SYSTEM	81,600	3,495					
212019	MULTICULTURAL RESOURCE CENTER	0	-14					
212020	E-CLASSROOM MAINTENANCE	137,050	35,718	35,718	35,718		equipment replacement cycles for e-classrooms	
212021	IT ENTERPRISE MANAGEMENT	0	105,034					
212022	PALS LIBRARY SYSTEM	117,196	0					
LR&TS Total		2,455,334	574,906	423,434	423,434	0		
2% of Original Budget Available			49,107		0			
Total Available			525,800					
Exception Categories								
211008	TECHNOLOGY STUDENT FEE	1,184,000	470,444	500,000	470,444		exception category (Balance verified)	
212007	COPIER SYSTEM-LRC	0	2,210	2,200	2,210		exception category (Balance verified)	
212009	ITV	10,000	6,957	6,957	6,957		exception category (Balance verified)	
212013	ACTIVE DIRECTORY SUPPORT	0	822					
212015	INSTRUCTIONAL MANAGEMENT SYSTEMS	0	5					
212016	ACAD COMPUTER SERV CHARGE	0	2,713	2,713	2,713		exception category	
212023	LRTS COFFEE SHOP MGMT	0	11,020	11,020	11,020		exception category	
217106	MNSCU LIBDATA	0	87,250	87,250	87,250		exception category (Balance verified)	
	Exception Categories total	1,194,000	581,421	610,140	580,594	0		

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
President's Office								
210710	C.A.R.E. INITIATIVE	27,000	1,887					
211010	AFFIRMATIVE ACTION	13,205	89					
211012	AFFIRMATIVE ACTION SCHOLARLY ACTIVITY	0	22					
213100	ATHLETICS	40,960	24,443					
213105	ATHLETICS TRAINING	0	-19					
213205	WOMEN'S VOLLEYBALL	0	0					
213210	WOMEN'S BASKETBALL	0	-9					
213215	WOMEN'S SOCCER	0	0					
213250	WOMENS HOCKEY	0	0					
215001	PRESIDENT'S OFFICE	38,678	-900					
215002	PRESIDENT'S SPECIAL EXPENSE	8,000	42					
215021	STRATEGIC PLANNING	6,703	619					
216002	STRATEGY, PLANNING & EFFECTIVENESS	67,610	743					
216015	KVSC-FM RADIO	0	0					
216018	ATHLETIC MEDIA RELATIONS	8,535	-325					
216019	UNIVERSITY IMAGING	4,000	808					
216020	UNIVERSITY COMMUNICATIONS	415,358	6,601					
760037	RIVERVIEW FOUNDATION CONTRIBUTION	0	0					
President's Office Total		630,049	34,000	0	0	0		
2% of Original Budget			12,601		12,601			
Total Available			21,399					

FY2011 to FY2012 Year End Supplies Balance		Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
Student	Life & Development							
211559	NATIVE STUDIES SUMMER WORKSHOP FOR	0	429					
211563	ENGAGED COMMUNITIES: SERVICE LEARNIN	0	1,359	1,359	1,359			
213004	CAREER SERVICES	53,858	11,555	11,110	11,110		Purchase of system to manage student appointments. (balance verified)	
213007	RESPECT AND RESPONSIBILITY	25,200	60					
213008	COUNSELING & PSYCHOLOGICAL SERVICES	10,286	560					
213009	LESBIAN,GAY,BISEXUAL,TRANSGENDER RE	11,459	1,092	1,092	1,092			
213010	WOMEN'S CENTER	8,534	95					
213011	U-CHOOSE PROGRAM	0	-77					
213012	ACADEMIC YEAR KICK OFF	29,055	-1,721					
213014	STUDENT VETERAN SERVICES	2,405	65					
215006	STUDENT AFFAIRS VICE-PRESIDENT	81,457	6,177	11,430	6,177		Maxient software, Campus Compact (Student salary balance is 4,955, added to supplies makes 11,132. Salary and fringe balance is 81,239)	
215013	AMER INDIAN PROGRAM	16,065	-9					
215014	MULTICULTURAL STUDENT SERVICES	6,167	-48	2,032	-48		General operating budget of MSS (Student salary balance is 2187, added to the negative supply balance makes 2,139)	
215067	ADVANCE PREPARATION PROGRAM	61,925	75,358	71,590	71,590		Revenue offset account. Cover expenses of AAP	
215068	MSS ACCESS OPPORTUNITY SUCCESS	0	88,724	84,624	84,624		MnSCU Grant. Study Abroad, Tutoring, Campus/Community Connections, Need-based Scholarship, Learning Communities, Underrepresented Student Employment	
216013	STUDENT DISABILITY SERVICES	14,385	608	3,000	608		Student Salary funds to hire sufficient number of student workers. (Student salary balance is 1,534, added to supply balance makes 2,143)	
216016	SPORTS FACILITIES + CAMPUS RECREA	2,247	409					
217849	MASTER CALENDAR COMMITTEE	0	815					
Student	Life & Development Total	323,043	185,453	186,237	176,512	0		
2% of Or	iginal Budget		6,461		6,461		As was discussed re 2% and student employment	
Total Av	ailable		178,992		182,973			

FY2011 to FY2012	Year End Supplies Balance	Original Balance	Balance	Requested Amount	Proposed Transfer	Amount transferred as of 10/6/2011	Rational	New Division/Cost Center (if applicable)
Undergraduate Studies								
210701	UNDERGRADUATE EDUCATION AND STUDENT	118,838	26,370					
210705	CTR FOR EXCELLENCE IN TEACHING&LEARNI	67,060	4,446					Academic Affairs
210706	ACADEMIC LEARNING CENTER	28,664	535					
210708	GENERAL STUDIES	30,000	2,703					
210709	FIRST YEAR EXPERIENCE	55,000	17,343					
210711	DIVERSITY TRAINING	10,000	2,500					
210712	ACCUPLACER PLACEMENT TESTING	30,500	-167					
213002	ADVISING & REGISTRATION DAY	44,368	51,641					
213015	ORIENTATION-WELCOME WEEKEND	5,000	761					
215012	HONORS PROGRAM	42,108	5,988					
215086	STUDENT ADVISING	30,400	1,009					
216011	COMMUNITY COLLEGE CONNECTIONS-ANOP	7,991	28,275					
Undergraduate Studies Total		469,929	141,404	0	0	0		
2% of Original Budget			9,399		9,399			
Total Available			132,005					
University Advancement								
215007	UNIV ADVANCEMENT	0	321					
215091	UNIVERSITY SCHOLARSHIP	315,048	0					
216001	FOUNDATION	1,056	-26,945					
216005	ALUMNI/FOUNDATION PUBLICATIONS	672	-12,017					
216025	CAPITAL CAMPAIGN PLANNING	0	112,239	112,239	112,239		Meet obligations under Talisma/CRM contract project work continues into 2012	
University Advancement Total		316,776	73,598	112,239	112,239	0		
2% of Original Budget			6,336		0			
Total Available			67,262					
Total Supplies and Equipment Balance			3,898,606	3,441,802	3,331,923	50,768		
Total 2%			310,693		87,714			
Total Available			3,587,913					
					3,419,637			
				Increase	3,371,808			
				Decrease	2,939			

FY2011	Grant Accounts Balance	Original Balance	Balance with Salary	Request	Proposed Transfer	Transferred as of 10/6/2011	Rational
211120	CONTINUUM-VISUAL ARTS	0					
211121	REVISIONS OF CONSTITUTION MAKI	0		-	-		Research to be completed in FY2012
211122	IMMIGRANT WOMAN FARMERS	0	6,740	1,260		6,740	Research to be completed in FY2012
211123	GROUND TRUTH	0		-	-		Research to be completed in FY2012
211124	PROBLEM SOLVING COMPETENCE	0	2,233	171		2,233	Research to be completed in FY2012
211125	EFFECTIVE MATHEMATICS CURRICL	0	3,450	710		3,450	Research to be completed in FY2012
211126	PUBLISH RESONANT XRAY RESULTS	0	726	260	726		Research to be completed in FY2012
211127	IN SEARCH OF EMO	0	2,885	200		2,885	Research to be completed in FY2012
211128	SOMALI WOMENS INIATITIVE FOR SE	0	3,301	631		3,301	Research to be completed in FY2012
211129	SPANISH GRAMMATICAL GENDER	0	3,316	3,316		3,316	Research to be completed in FY2012
211130	A STUDY OF COP AT MSU MANKATO	0	3,290	2,098		3,566	Research to be completed in FY2012
211131	A TIME FOR RESISTANCE	0		-	-		Research to be completed in FY2012
211132	ALTERNATIVE AIR FUEL AUTO SYST	0	3,232	292		3,232	Research to be completed in FY2012
211133	STRENGTHENING HEALTHY COMMU	0					
211134	NSF REU SITE AT SCSU	0	4,469	1,760		4,469	IFO Money for faculty research
211135	EARLY AUTISM TREATMENT	0	4,324	1,184		4,324	IFO Money for faculty research
211205	DEHYDRATION OF DICALCIUM PHOS	0	2,089	839		2,089	IFO Money for faculty research
211228	SPECIES SELECTION PROTOCOL FC	0					
211267	INTRUSION DETECTION SYSTEM	0					
211276	BEHAVIOR IN CHILDREN W/DISABIL	0					
211278	FOLK & AMERICAN INDIAN ART	0					
211279	SUBCONSCIOUS INTERACTIVE SCUI	0					
211280	MLVA DAN FINGERPRINTING	0					
211281	STAFF RETENTION IN DEMENTIA CA	0	3,298	-		3,298	IFO Money for faculty research
211282	COURSE ON ENGLISH	0	3,420	420		3,420	IFO Money for faculty research
211283	EFFECT OF MOLECULAR PACKING	0					
211284	ANTICANCER METAL COMPLEXES	0					
211285	NOVEL GONIOTHALAMIN ANALOGUE	0					
211286	EXCAVATION AT HUDSON-MENG SIT	0					
211287	REGULATING TRANSPORT OF CONT	0					
211288	MEYERHOLD'S BIOMECHANICS	0					
211291	UNIVERSITY RESEARCHER FUNDS	0					
211292	NEW RESEARCHER FUNDS	0					
211296	SCIENCE AND ENGINEERING FESTIV	0					
211501	ONLINE READY LEARNING OBJECTS	0	6,468	880		6,468	Grant expenditures per grant proposal
211502	INDUSTRY PARTNERSHIPS USING S	0	222	-	222		Grant expenditures per grant proposal
211552	CENTER FOR ACCESS & OPPORTUN	0	946,057	946,057		847,000	Grant funds to be used to continue grant work Note: 666,213 in salary, fringe and student salary
211557	UTILIZING LA'S IN STEM COURSES	0	748	-	748		Grant expenditures per grant proposal
211560	TEACHING IMMIGRANT STUDENTS	0	766	110	766		Grant expenditures per grant proposal
211561	LEARNING AND THE BRAIN	0	219	219	219		Grant expenditures per grant proposal
211562	ARPAC YEAR 2	0	0	-	-		Grant expenditures per grant proposal

FY2011	Grant Accounts Balance	Original Balance	Balance with Salary	Request	Proposed Transfer	Transferred as of 10/6/2011	Rational
211564	RFID AUTHORIZATION CONFERENCE	0	92	33	92		Grant expenditures per grant proposal
211565	FACULTY DEVELOPMENT IN LANGUAGE	0	890	890		890	Grant expenditures per grant proposal
211566	INTERNATIONALIZING TEACHING AND LEARNING	0	6,200	5,000		6,200	Grant expenditures per grant proposal
211567	EXPLORING TEACHING AND LEARNING	0	0	-	-		Grant expenditures per grant proposal
211568	INTERNATIONAL SOCIETY FOR TEACHERS	0	1,500	1,500		1,500	Grant expenditures per grant proposal
211569	MNADE: MEETING THE CHALLENGE	0	5,442	4,608		5,442	Grant expenditures per grant proposal
211570	GENERAL EDUCATION ASSESSMENT	0	1,920	1,920		1,920	Grant expenditures per grant proposal
211571	ONLINE LEARNING A FACULTY LEARNING	0	5,000	5,000		5,000	Grant expenditures per grant proposal
211604	MATCH-PLASTICITY SELECTION & DESIGN	0	2,840	2,840		2,840	Grant expenditures per grant proposal
211605	MATCH-HIGHER ED ANTI RACISM	0	2,183	2,164		2,411	Grant expenditures per grant proposal
211609	MATCH-BIOLOGICAL EFFECTS/ELIMINATION	0	0	-	-		Grant expenditures per grant proposal
211610	MATCH-CHICAGO AREA WATERWAY	0	2,472	2,472		2,881	Grant expenditures per grant proposal
211612	MATCH-EXPOSURE & EFFECTS OF VIBRATION	0	0	-	-		Grant expenditures per grant proposal
211613	MATCH-IMMIGRANT WORKERS IN MI	0	0	-	-		Grant expenditures per grant proposal
211615	MATCH PLANARIANS	0	111	450	111		Grant expenditures per grant proposal
211616	MATCH-NATIVE SKYWATCHERS	0	69	8	69		Grant expenditures per grant proposal
211617	MATCH KNIFE LAKE ARCHAEOLOGIC	0	680	(26)	680		Grant expenditures per grant proposal
211618	MATCH WOMACK NSF ASSIGNMENT	0	2,009	-		2,009	Grant expenditures per grant proposal
211658	MATCH-MULTIDIMENSIONAL HEART IN	0	1,052	1,052		1,053	Grant expenditures per grant proposal
211693	SBDC MATCH (CALENDAR 2011)	0	20,573	17,240		35,589	Grant expenditures per grant proposal
211694	SBDC MATCH (CALENDAR 2010)	0	3,210	3,193	3,210		Grant expenditures per grant proposal
Totals			1,057,496	1,008,751	6,843	967,525	

FY2011	Cultural Diversity Account Balances	Original Balance	Balance	Request	Proposed Transfer	Rational
215050	CULTURAL DIVERSITY-GENERAL	193,516	2,407	2,407	2,407	
215062	CULTURAL DIVERSITY-LEADERSHIP DEV	0	1,547	1,547	1,547	
215057	CULTURAL DIVERSITY-FINE ARTS	0	-46			
215063	CULTURAL DIVERSITY-MATH SCI CAMP	0	3,658	5,240	3,658	Math Science Camps
215052	CULTURAL DIVERSITY-STU LIFE & DEV	0	820	320	320	Leadership event
215064	CULTURAL DIVERSITY-ADVANCE PREP PF	0	0			
215065	CULTURAL DIVERSITY-MULTICULTURAL S	0	42,164	5,000	5,000	Awards won to have been used for FY12
				25,031	25,031	APP Program
				627	627	Students of Color Employment Initiative
215066	CULTURAL DIVERSITY-AMER INDIAN CTR	0	19	1,576	1,576	Power of Diversity Conference
	Total	193,516	50,569	41,748	40,166	