

FY2012					
General Fund					
	9/21/2012	GEN 110/150	CTS 120	R & B 830	Total
State Appropriation		9,349,986.82	333,051.00	1,175,909.50	10,858,947.32
Tuition		13,239,492.56			13,239,492.56
Other Revenue		2,683,770.01	2,301,717.84	1,295.25	4,986,783.10
Total Revenue		25,273,249.39	2,634,768.84	1,177,204.75	29,085,222.98
Personnel		19,606,802.78	2,311,763.46	70,331.04	21,988,897.28
Encumbered Personnel		-	-	-	-
Non-Personnel		5,276,736.17	416,983.60	1,315,298.09	7,009,017.86
Total Expense		24,883,538.95	2,728,747.06	1,385,629.13	28,997,915.14
Year to Date Total		389,710.44	(93,978.22)	(208,424.38)	87,307.84
Carryforward from FY11		7,733,942.94	861,609.54	595,194.70	9,190,747.18
YTD Plus Carryforward		8,123,653.38	767,631.32	386,770.32	9,278,055.02
Dedicated Dollars for FY12					
100011 MSCF Prof Dev		3,089.93			3,089.93
110006 Technology Fee		190,508.53			190,508.53
125065 CASE Institute		4,734.47			4,734.47
126375 Community Health Curriculum		3,386.98			3,386.98
128007 MnCEME 2011		17,316.54			17,316.54
194005 Management Promotion		434.26			434.26
304011 Farm in the City		5,202.05			5,202.05
310011 MSCF Prof Dev		5,346.85			5,346.85
310370 Plots Fund		18,664.80			18,664.80
314010 Ag Tax Seminar		39.00			39.00
100156 Online Support		234,051.04			234,051.04
100303 Ag Workforce Needs Assessment		6,000.00			6,000.00
101057 Center of Ex NLNAC		2,500.00			2,500.00
121055 First Year Experience		2,237.38			2,237.38
121061 Project Lead the Way		7,341.05			7,341.05
123340 Statewide Salesforce		14.12			14.12
126212 COMET		1,246.79			1,246.79
127605 Access Opportunities		123,624.10			123,624.10
128001 Zap Camp Registration		10,766.92			10,766.92
128004 Zap Camp 6		1,696.26			1,696.26
128008 MnCEME Zap Camp 3		3,853.44			3,853.44

128019 MnCEME Mode	4,251.04			4,251.04
128113 MnCEME Zap Camp FY13	2,750.00			2,750.00
195002 SBM Curriculum	75.62			75.62
195110 Mn DOT	(3,385.18)			(3,385.18)
423705 HMTRI		2,969.01		2,969.01
424027 MSHA Match 09/10		9,387.66		9,387.66
424031 MSHA Match 11/12		104,179.84		
498350 Ag Literacy		155.19		155.19
424029 MSHA Match 10/11		9,522.09		9,522.09
429000 Dental Assisting		974.29		974.29
Total Dedicated	645,745.99	127,188.08	-	668,754.23
Ending Fiscal Year	7,477,907.39	640,443.24	386,770.32	8,609,300.79
5% Required Reserve	1,263,662.47	131,738.44	58,860.24	1,454,261.15
Above 5% ending balance	6,214,244.92	508,704.80	327,910.08	7,155,039.64