

## Minnesota State University, Mankato

### FY05 M&E Non Salary Ending Balance & Carry Fwd to FY06

	FY05 Budget		C	D	E	F	G	H
	A	B						
Division/College	FY05 Original Non Salary Budget	2% of Original Non Salary Budget	FY05 Budget Balance	FY05 Encumbrances Carry Forward	(D vs B or Deficit) Up to 2% of Budget Division Carry Fwd	(= D+E) Total FY05 Carry Fwd (Including Enc)	Cost Center	(=C-F) FY05 Non Salary To Reserve
<b>Total Academic Affairs</b>	\$ 3,659,279	73,186	\$ 550,856	\$ 413,267	\$ 73,186	\$ 486,453	215018	\$ 64,403
Extended Learning (Fri/Sat Proceeds)*	-	-	123,560	-	123,560	123,560	218300	-
Library Materials & Acquisitions*	1,422,762	-	19,306	-	19,306	19,306	212003	-
Information & Technology Services	548,601	10,972	(39,495)	-	(39,495)	(39,495)	211007	-
Fiscal Affairs	214,203	4,284	(46,786)	-	(46,786)	(46,786)	215020	-
University Advancement	317,851	6,357	83,792	6,065	6,357	12,422	216012	71,370
Facilities	865,547	17,311	(35,271)	-	(35,271)	(35,271)	215019	-
Student Affairs	972,983	19,460	139,077	13,103	19,460	32,563	215042	106,514
Athletics	192,935	3,859	(4,345)	-	(4,345)	(4,345)	210312	-
President's Office	129,668	2,593	38,515	1,572	2,593	4,165	215001	34,350
<b>Total Divisional Allocations</b>	<b>\$ 8,323,829</b>	<b>\$ 138,021</b>	<b>\$ 829,209</b>	<b>\$ 434,007</b>	<b>\$ 118,565</b>	<b>\$ 552,572</b>		<b>\$ 276,637</b>

If a division has unexpended non salary budget at the end of a fiscal year, the carry forward of these funds will be handled in the following manner:

- An allocation shall be made from the unexpended non salary budget to cover any outstanding encumbrances that have carried forward to the next fiscal year.
- Should non salary budget still remain, up to 2% of the original non salary base will be allowed to carry forward to the next fiscal year.
- If a division has a deficit non salary budget balance at the end of a fiscal year, 100% of this deficit balance will carry forward to the next fiscal year. In effect, this will reduce a division's available non salary budget in the following fiscal year.

\*For Fri/Sat Proceeds & Library Materials, entire budget balance is carried forward to next fiscal year