

Minnesota State Colleges and Universities

FY2003 Year-End Fund Balance MAPS GFS 105

FY	Inst ID	Institution Name	Total MAPS GFS 105	Dedicated Appropriations			GEN Appro Cash Balance	f Due to	g Due From	h Adjusted GEN Appro Cash Balance	i External Programs	j Faculty Contract Obligations	k Prior Year Encum	l Actual Reserve (End of FY2003)	m Designated for Programs	n Use to Balance FY2004 Budget	o Planned for Use to Balance FY2005 Budget	p Undesignated Balance
				AHR Appro	SGR Appro	SPF Appro												
2003	0077	Akita Campus	1,390,686						1,390,686					249,622				1,141,064
2003	0203	Alexandria TC	2,642,187		139,767				2,502,420		8,727		1,225,000	972,080	214,760	65,730		16,123
2003	0152	Anoka Ramsey CC	9,243,382		134,266				9,109,115		126,237	56,763	1,106,000	7,412,400				407,715
2003	0202	Anoka TC	379,443		6,462				372,981		36,275	23,848	312,858					(0)
2003	0070	Bemidji SU	6,193,263		41,540				6,151,723		330,026	127,704	800,000	3,387,024	742,235			764,734
2003	0301	Central Lakes College	4,239,861		10,443			54,000	4,283,418		260,167	8,005	43,000	1,201,226	1,312,030	1,233,990	225,000	(0)
2003	0304	Century College	3,350,690						3,350,690			17,873	381,639	1,200,000	251,178	1,500,000		0
2003	0211	Dakota County TC	4,785,920		131,060				4,654,860		28,070	20,540	239,082	526,378	2,678,008	322,326	840,456	0
2003	0142	Fergus Falls CC	1,232,445						1,232,445			5,533	393	229,375	444,036	553,108		(0)
2003	0163	Fond du Lac Tribal & CC	480,165						480,165				405,145		75,020			0
2003	0204	Hennepin TC	7,684,661					131,851	7,684,661		25,615	6,695	582,869	1,471,921	4,447,560	650,000	500,000	1
2003	0310	Hibbing College	2,121,181		169,894				1,951,287		11,989	14,000	1,000,298	925,000				(0)
2003	0157	Inver Hills CC	3,546,330		2,210				3,544,120			15,746	106,261	460,337	1,233,781	420,063	1,307,932	0
2003	0144	Itasca CC	685,875		19,810				666,065		55,600	15,361	68,915	152,320	303,869	70,000		0
2003	0302	Lake Superior College	8,520,817				65,187	54,370	8,510,000			100,000	1,450,000	1,450,000	3,200,000	1,175,000	1,135,000	0
2003	0311	Mesabi Range/Vermilion	2,298,304		49,405		15,900		2,232,998			20,479	124,977	1,000,408	537,134	225,000	325,000	0
2003	0076	Metropolitan SU	8,228,185		40,066				8,188,119			300,000	175,000	728,894	5,874,926	1,109,299		(0)
2003	0305	Minneapolis College	6,835,172		1,230				6,833,942			15,000	375,000	1,455,000	4,988,942			(0)
2003	0213	Minnesota SC - Southeast Technical	1,722,330		76,722				1,645,609				359,424	600,000		440,858	245,327	(1)
2003	0072	Minnesota SU Moorhead	886,021		10,502				875,519						917,751			(521,152)
2003	0071	Minnesota SU, Mankato	9,880,443		100,181			798,099	10,578,361			478,920	772,667	3,821,105	3,914,080	1,163,447		0
2003	0209	Minnesota West College	2,177,586		6,657				2,170,929			10,095	1,038	632,119	168,513	1,130,164	229,000	0
2003	0156	Normandale CC	7,398,875		74,379				7,324,495			36,620	132,714	1,700,000	3,756,333	865,857	832,971	0
2003	0153	North Hennepin CC	5,686,059		151,298				5,534,761			17,965	947,500	1,352,280	304,000	2,727,600		185,416
2003	0401	Northeast Service Unit	448,329						448,329		383,365		51,779		13,017			168
2003	0303	Northland College	1,017,960		22				1,017,938			8,703	22,095	683,512	125,188			178,440
2003	0215	Northwest TC	4,905,470		153,286				4,752,184		248,053	22,462	92,545	1,784,475	706,336	962,789	935,524	0
2003	0205	Pine TC	119,577		3,587			43,217	159,208				1,229	157,979				0
2003	0155	Rainy River CC	78,363						78,363			689	14,196		63,478			0
2003	0308	Ridgewater College	2,768,792		27,332			195,500	2,936,960			14,953	44,041	1,730,868	1,147,098			0
2003	0307	Riverland College	3,485,394		80,572				3,404,823			8,134		1,086,032	396,235	1,128,499	785,923	(0)
2003	0306	Rochester College	3,946,402		29,996		37,996	32,177	3,910,587			9,748	321,450	1,114,485	1,981,458	365,088	100,000	18,358
2003	0206	Saint Paul College	3,963,664		2,484				3,961,180			20,681	480,532	690,375	2,351,637	417,955		0
2003	0309	South Central TC	3,154,052		505,399				2,648,653		63,121	12,917	250,000	1,576,283	616,332	130,000		0
2003	0075	Southwest Minnesota SU	3,136,108		184,287				2,951,820			265,070	444,508	605,000	1,106,233	355,432	175,578	0
2003	0073	St. Cloud SU	9,076,346		195,430				8,880,917		38,491	1,079,097	2,377,041	3,250,000	750,000		1,386,288	(0)
2003	0208	St. Cloud TC	4,908,003		42,547				4,865,456			11,905	216,417	945,190	2,161,944	430,000	1,100,000	0
2003	0000	Office of the Chancellor	6,296,464						6,296,464				602,524		3,212,609	1,919,479		0
2003	0000	Systemwide	16,048,844	57,504		649,581			15,341,759		1,455,387		110,978	7,699,582	5,870,967	204,845		(0)
2003	0074	Winona SU	7,179,587		17,417				7,162,169			389,504	253,696	2,000,000	4,518,969			0
GRAND TOTAL			172,143,240	57,504	2,408,254	649,581	169,027,901	250,934	1,309,214	170,086,181	3,131,710	4,336,251	10,303,096	45,749,665	73,348,048	18,109,214	12,917,329	2,190,869