

# Minnesota State Colleges and Universities FY2001-2005 Reserve Balances

Institution	FY01 Ending Reserve	Reserve as % of General Operating Revenue	FY02 Ending Reserve	Reserve as % of General Operating Revenue	FY03 Ending Reserve	Reserve as % of General Operating Revenue	FY04 Ending Reserve	Reserve as % of General Operating Revenue	FY05 Estimated Reserve (Proj Oct 04)	Reserve as % of General Operating Revenue
<b>STATE COLLEGES</b>										
Alexandria TC	867,914	5%	1,225,000	7%	1,225,000	6%	909,659	5%	1,084,879	5%
Anoka TC	715,846	5%	481,279	3%	312,858	2%	530,978	3%	335,201	2%
Dakota County TC	1,776,106	9%	1,010,000	5%	526,378	2%	1,000,000	5%	1,000,000	5%
Hennepin TC	2,380,431	7%	1,707,615	5%	1,471,921	4%	1,478,557	4%	1,478,557	4%
Minnesota SC - Southeast Technical	625,000	6%	600,740	6%	600,000	5%	600,000	5%	700,000	5%
Northwest TC	1,091,270	4%	1,683,750	5%	1,784,475	5%	1,971,329	5%		
Northwest Technical College (Bemidji)									149,435	3%
Pine TC	14,385	0%	106,333	2%	157,979	3%	238,449	5%	238,449	5%
South Central TC	1,425,000	7%	1,069,944	5%	1,576,283	7%	1,175,763	5%	1,000,000	4%
St. Cloud TC	1,093,437	7%	941,782	5%	945,190	5%	1,238,215	6%	1,088,000	5%
<b>Subtotal TC's</b>	<b>9,989,389</b>	<b>6%</b>	<b>8,826,443</b>	<b>5%</b>	<b>8,600,084</b>	<b>5%</b>	<b>9,142,950</b>	<b>5%</b>	<b>7,074,521</b>	<b>5%</b>
<b>STATE COLLEGES (Continued)</b>										
Anoka Ramsey CC	1,505,700	7%	1,773,357	8%	1,106,000	4%	1,933,622	7%	1,933,623	7%
Fergus Falls CC	240,000	3%	275,000	3%	229,375	3%	448,000	5%		
Fond du Lac Tribal & CC	193,345	4%	96,355	2%	405,145	7%	151,017	2%	410,000	5%
Inver Hills CC	600,000	4%	848,000	5%	460,337	2%	460,337	2%	1,045,267	5%
Normandale CC	1,500,000	6%	1,700,000	6%	1,700,000	5%	2,430,000	7%	2,600,000	7%
North Hennepin CC	975,000	5%	1,034,000	5%	947,500	4%	1,250,000	5%	1,895,000	7%
<b>Subtotal CC's</b>	<b>5,014,045</b>	<b>5%</b>	<b>5,726,712</b>	<b>6%</b>	<b>4,848,357</b>	<b>4%</b>	<b>6,672,976</b>	<b>5%</b>	<b>7,883,890</b>	<b>7%</b>
<b>STATE COLLEGES (Continued)</b>										
Central Lakes College	1,127,494	5%	1,197,816	5%	1,201,226	5%	770,057	3%	770,000	3%
Century College	1,500,000	5%	1,700,000	5%	1,200,000	3%	1,600,000	4%	1,600,000	4%
Lake Superior College	1,450,000	7%	1,300,000	6%	1,450,000	7%	1,640,000	7%	1,600,000	7%
Minneapolis College	1,445,000	5%	1,550,000	5%	1,455,000	4%	1,649,000	4%	2,061,000	5%
Minnesota West College	858,654	4%	1,102,789	5%	632,119	3%	632,119	3%	640,000	3%
Minnesota State C&TC									1,562,986	5%
Northeast Higher Education District	823,237	3%	1,039,664	4%	1,152,728	4%	2,631,788	6%	2,659,851	6%
Hibbing College	868,988	7%	720,088	6%	1,000,298	7%	866,663		1,016,500	
Itasca CC	109,653	1%	243,301	3%			392,971		406,600	
Laurentian District										
Mesabi Range College	433,334	5%	526,363	6%			790,726		677,997	
Vermilion CC	266,329	5%	270,000	5%			396,544		396,544	
Rainy River CC	13,921	0%	0	0%			184,884		162,210	
Northland College	625,874	5%	683,512	5%	683,512	5%	688,962	5%	1,208,550	5%
Ridgewater College	721,514	3%	1,015,982	4%	1,730,868	6%	1,643,150	6%	1,900,000	7%
Riverland College	874,848	5%	1,029,003	6%	1,086,032	5%	1,086,032	5%	1,106,160	5%
Rochester College	1,287,080	5%	1,346,595	5%	1,114,485	4%	1,441,092	5%	1,275,690	4%
Saint Paul College	1,281,897	6%	1,543,729	7%	690,375	3%	751,270	3%	750,000	3%
<b>Subtotal Consolidated's</b>	<b>12,864,586</b>	<b>5%</b>	<b>14,229,178</b>	<b>6%</b>	<b>13,396,643</b>	<b>5%</b>	<b>14,533,470</b>	<b>5%</b>	<b>17,134,237</b>	<b>5%</b>
<b>Subtotal Colleges</b>	<b>27,868,020</b>	<b>5%</b>	<b>28,782,333</b>	<b>5%</b>	<b>26,845,084</b>	<b>5%</b>	<b>30,349,396</b>	<b>5%</b>	<b>32,092,648</b>	<b>5%</b>
<b>STATE UNIVERSITIES</b>										
Bemidji SU	300,000	1%	550,000	1%	800,000	2%	1,050,000	3%	1,050,000	3%
Metropolitan SU	1,074,961	4%	1,348,567	4%	728,894	2%	1,132,920	3%	1,132,920	3%
Minnesota SU Moorhead*	201,275	0%	580,206	1%	0	0%	136,253	0%	655,800	1%
Minnesota SU, Mankato	3,129,655	4%	2,265,963	2%	3,821,105	4%	4,307,403	4%	4,000,000	4%
Southwest Minnesota SU	1,114,893	4%	830,000	3%	605,000	2%	605,000	2%	605,000	2%
St. Cloud SU	925,726	1%	3,205,882	3%	3,250,000	3%	5,700,000	5%	5,700,000	5%
Winona SU	2,190,000	4%	2,140,000	4%	2,000,000	3%	2,000,000	3%	2,100,000	3%
<b>Subtotal SU's</b>	<b>8,936,510</b>	<b>2%</b>	<b>10,920,618</b>	<b>3%</b>	<b>11,204,999</b>	<b>3%</b>	<b>14,931,576</b>	<b>3%</b>	<b>15,243,720</b>	<b>3%</b>
<b>TOTAL Colleges/Universities Reserves</b>										
<b>TOTAL Colleges/Universities Reserves</b>	<b>36,804,530</b>		<b>39,702,951</b>		<b>38,050,083</b>		<b>45,280,972</b>		<b>47,336,368</b>	
<b>% of Total Revenue</b>		<b>4.2%</b>		<b>4.3%</b>		<b>3.7%</b>		<b>4.2%</b>		<b>4.3%</b>
<b>% Change Previous FY</b>	<b>-11%</b>		<b>8%</b>		<b>-4%</b>		<b>19%</b>		<b>5%</b>	
System Reserve	15,140,000	3%	6,970,000	1%	7,699,582	1%	6,287,085	1%	6,722,085	1%

\*Minnesota SU Moorhead has frozen \$1 million of its enterprise fund balance to serve as a reserve

MnSCU Finance Division

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November 2, 2004