

Minnesota State University, Mankato

FY02 - FY03 Unrestricted Reserve

Data as of 12/2/02

FY02 Unrestricted Reserve

\$4,765,963

Less: Items Identified in Unrestricted Reserve

Morris Hall Classrooms

(\$450,000)

Classroom Habitability

(\$250,000)

President's Initiatives

(\$100,000)

One Year Funding for Assistant Director of Giving

(\$27,765)

One Year Funding for PSEO (2 additional class sections)

(\$8,600)

Additional Funding in Student Affairs for PSEO

(\$26,937)

Subtotal Identified Reserve Items

(\$863,302)

Estimated FY03 Reserve

\$3,902,661

FY03 Revenue Budget

\$98,985,707

Reserve as a % of FY03 Budget

3.94%