

Summary of Undesignated Appropriated Reserves as of June 30, 2022

SBHE Policy 810.1 (2 a). Undesignated Reserve: By June 30, 2014, colleges and universities shall target establishing and thereafter maintain an undesignated appropriated funds (i.e. general fund and tuition) reserve of between 5-7% of the previous fiscal years' actual general fund and net tuition revenue.

Schedules Prepared by the Campuses (September 2022)					
Undesignated Appropriated Reserves as of 6/30/2022					
	Required Amount (5%-7% FY21 GF & Net Tuition Revenue)	Actual Undesignated Approp Reserves 6/30/22	Undesignated Reserve Percentage (Calculated on 6/30/21 GF and Net Tuition Revenue)	Designated Approp Reserves 6/30/22	Total Approp Reserves 6/30/22
BSC	\$1.5 - \$2.1 million	\$2,069,179	6.9%	\$7,251,656	\$9,320,835
LRSC	\$536,200-\$750,700	\$750,749	7.0%	\$1,085,358	\$1,836,107
WSC	\$390,300-\$546,400	\$546,442	7.0%	\$1,075,326	\$1,621,768
UND	\$9.7 - \$13.6 million	\$10,000,000	5.1%	\$71,678,155	\$81,678,155
SMHS	\$2.6 - \$3.7 million	\$3,652,035	7.0%	\$24,031,122	\$27,683,157
NDSU	\$8.7 - \$12.1 million	\$12,130,254	7.0%	\$32,371,348	\$44,501,602
NDSCS	\$1.3 - \$1.8 million	\$1,830,911	7.0%	\$6,951,405	\$8,782,316
DSU	\$0.9 - \$1.3 million	\$1,250,549	7.0%	\$2,078,922	\$3,329,471
MaSU	\$699,600-\$979,500	\$979,493	7.0%	\$3,732,965	\$4,712,458
MiSU	\$1.7 - \$2.4 million	\$2,433,847	7.0%	\$4,675,360	\$7,109,207
VCSU	\$0.9 - \$1.3 million	\$1,293,142	7.0%	\$2,956,198	\$4,249,340
DCB	\$317,300-\$444,200	\$444,196	7.0%	\$1,323,341	\$1,767,537
		\$37,380,797		\$159,211,156	\$196,591,953

- ① Int Audit
- ② FTE's - 10 last biennium
- ③ 4 this biennium

Red Tape: