



## **Beginning Balances Report**

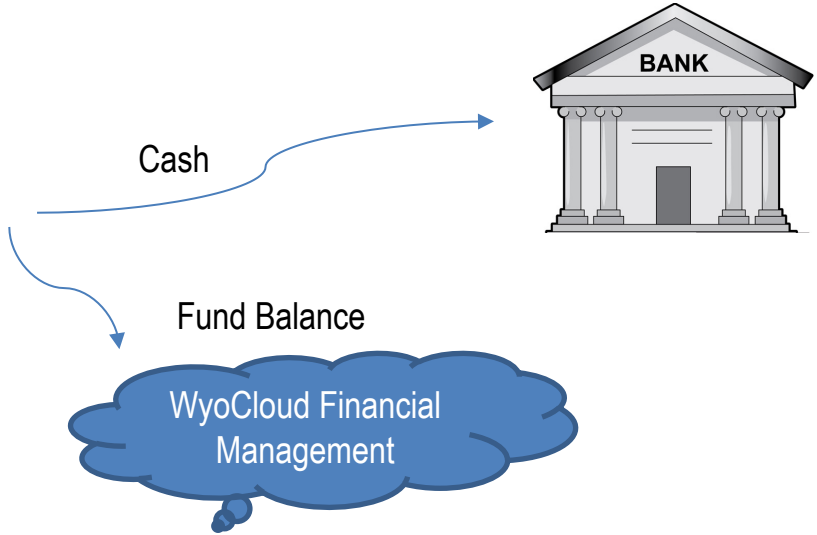
August 31, 2017

- **Review of Reserves**
- **Review of Fund Balances**
- **Live Demo of Fund Balance Report**

# Reserves

Unrestricted Operating Sources

**\$185 Million**



## Central Reserves

- Plane, \$1 million
- Risk pool, \$5 million
- Unrestricted Operating, \$50 million
- Cap Con, \$20 million
- Residence Hall, \$14 million
- Recruitment/Retention \$10.4 million
- Special Projects, \$50.5 million

**Total: \$150.9 million**

## Division Reserves

- Athletics
- Gov/Com/GC
- Academic Affairs
- Admin
- IT
- Research
- Student Affairs
- Foundation

- Arts & Science
- Business
- Law
- Libraries
- Health Science
- Engineering
- Ag
- Education

**Total: \$19 million**

## Indirect Cost

**\$15 million**

# Fund Balance Report

Balance Sheet

Fund Balance  
“We will show you how to see this”

Revenue

Budgetary Control  
“What you can see”

Expenditure