Beginning Balances Report

August 31, 2017
Agenda

• Review of Reserves

• Review of Fund Balances

• Live Demo of Fund Balance Report
Reserves

Unrestricted Operating Sources

$185 Million

Cash

Fund Balance

WyoCloud Financial Management

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

Revenue

Expenditure

Fund Balance
"We will show you how to see this"

Budgetary Control
"What you can see"