

Academic Affairs' FY20 Categorization of Reserves

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1. Please explain the net change in reserves from FY19 to FY20 beginning balances by level 2 fund (only explain material changes):

*Example-*

I&G: Net balance increased due to legislative workforce funding and cut backs in expenditures (mostly personnel).

Auxiliaries: Net balance decreased due to increased costs.

2. Give a brief description of what has been categorized as committed for your unit (be sure to have all detailed back-up documentation available): Donor designated Endowment and Non-Endowment funds. Scholarships. Course Fees. Nursing Appropriation. Capital Project (Additional matching for PPD building). Reserve representing 5% of I & G budgeted FY19 Unrestricted Expenditures.
3. Give a brief description of what has been categorized as dedicated for your unit (be sure that all dedications have been reviewed and approved by the department Chair, Director and Dean/VP): Clear existing deficits.
4. Please explain how discretionary reserves could potentially be used forward: To be used for financial matching purposes; for any unforeseen emergency and one-time expenditures.
5. Does your unit have any deficits that will require a deficit reduction plan? If yes, please provide the plan to the Provost Office and give a brief description of the deficit/s and the plan forward. If no, please put N/A. N/A.