



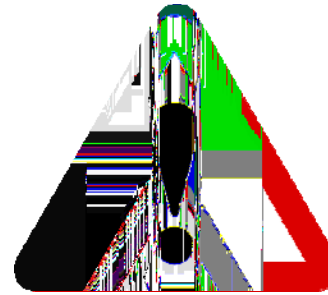
Financial Managers' Meeting

August 30th, 2016

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<http://goo.gl/WtTfJu>

F.A.S.T. is an easy way to remember the sudden signs of stroke. When you can spot the signs, you'll know that you need to call 911 for help right away. F.A.S.T.:



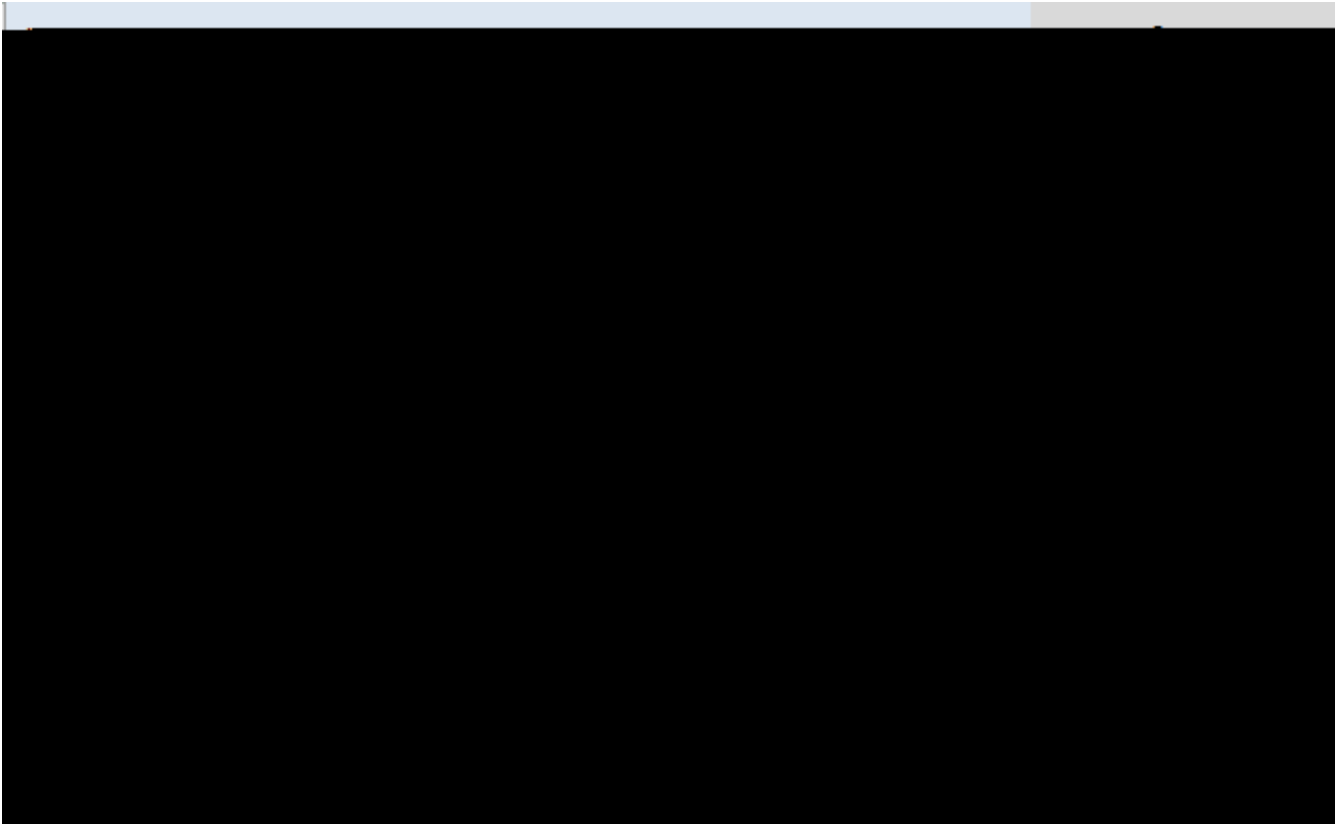
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Fund 1 Unreserved Fund Balance

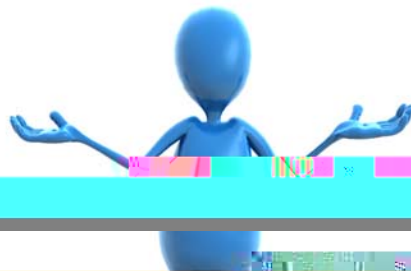
FY14 Actual	FY15 Actual	FY16 Oct Projection	FY16 Jan Projection	FY16 Mar Projection	FY16 Apr Projection	CABINET	F A
86,025	91,828	3,200	(80,961)	(50,405)	(46,116)	Chancellor	
116,100	102,683	188,447	37,535	149,224			
8,110	9,270	10,000	10,000	10,000	10,000		
300,000	400,000	400,000	400,000	400,000	400,000		
600,000	800,000	450,000	550,000	300,000	350,000		
250,000	250,000	250,000	250,000	250,000	250,000		
300,000	300,000	300,000	300,000	300,000	300,000		
650,000	650,000	650,000	650,000	650,000	650,000		
7,720,941	6,745,331	6,433,435	6,352,532			Total	





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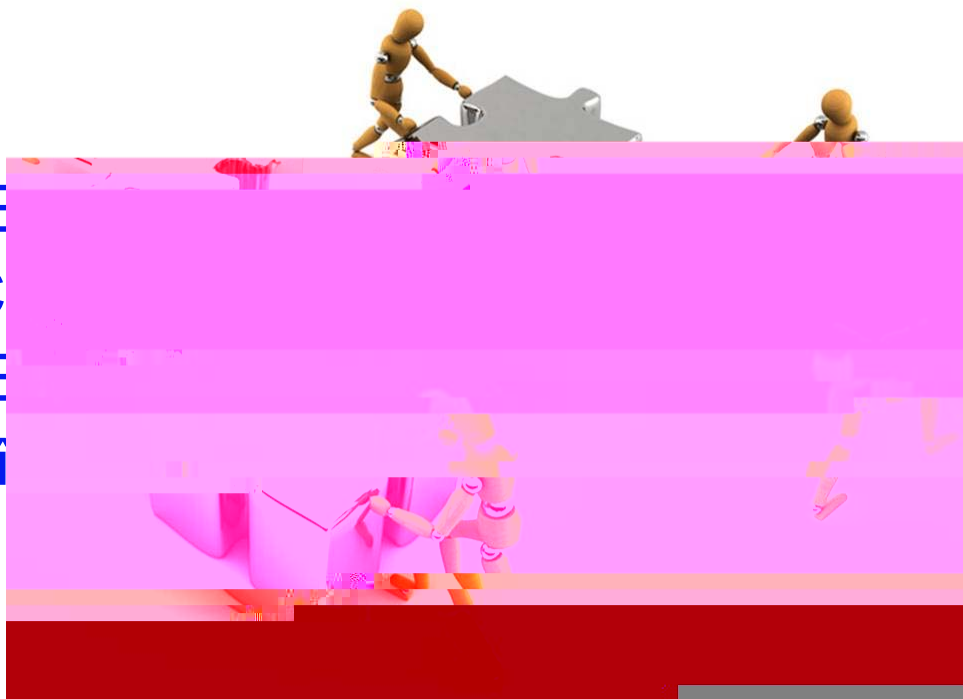
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Locations announced prior to each meeting.

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All dates subject to change or cancellation