



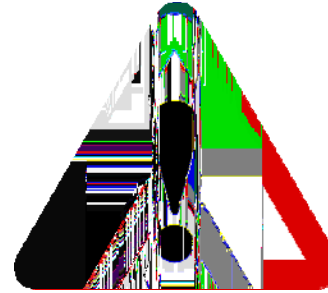
Financial Managers' Meeting

August 30th, 2016

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<http://goo.gl/WtTfJu>

E.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. E.A.S.T. is:



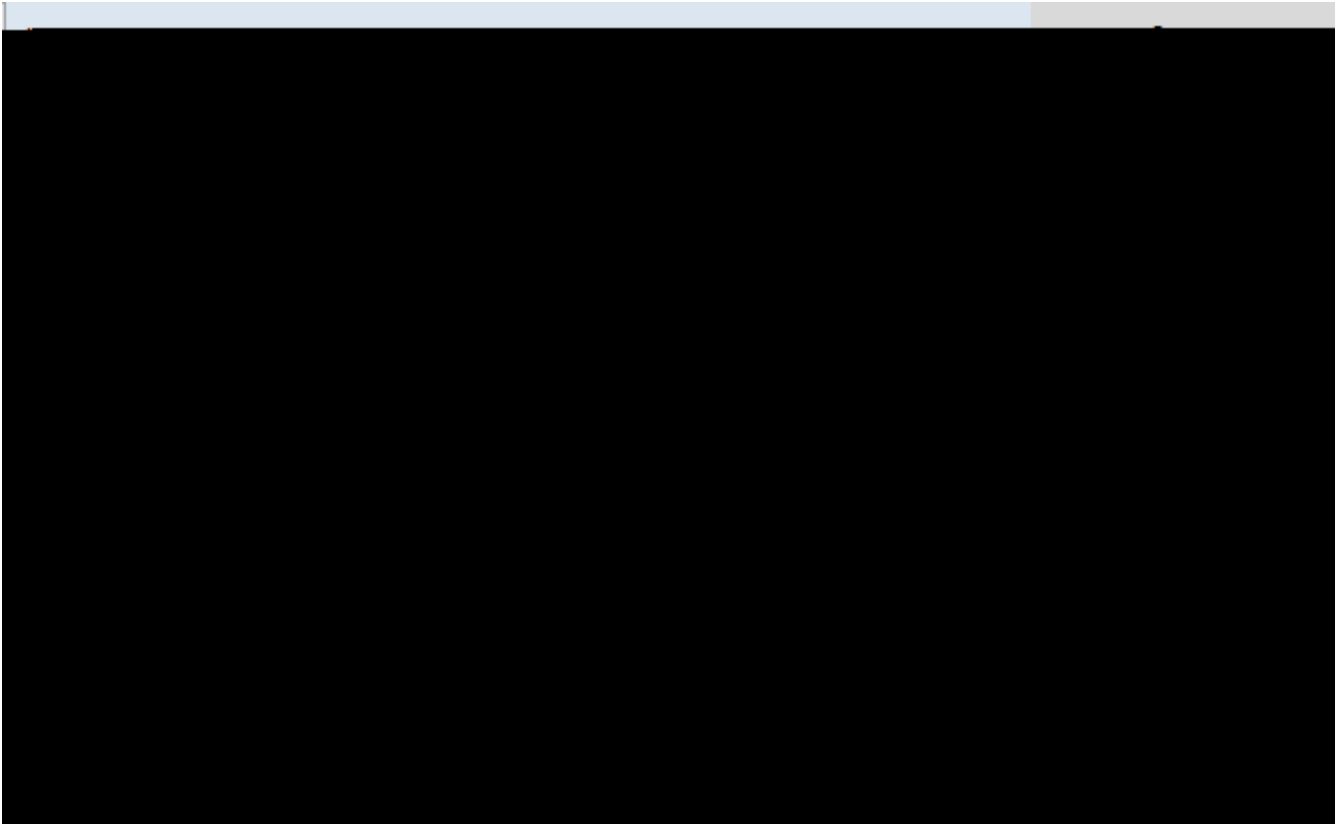
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Fund 1 Unreserved Fund Balance

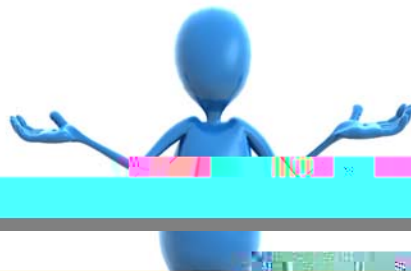
FY14 Actual	FY15 Actual	FY16 Oct Projection	FY16 Jan Projection	FY16 Mar Projection	FY16 Apr Projection	CABINET	Fiscal Year
86,025	91,828	3,200	(80,961)	(50,405)	(46,116)	Chancellor	F
11,071	11,071	11,071	11,071	11,071	11,071	Chancellor	F
74,954	80,757	8,129	(92,032)	(61,476)	(57,187)	Chancellor	F
8,129	8,129	8,129	8,129	8,129	8,129	Chancellor	F
66,833	72,628	73,200	(83,903)	(73,605)	(65,316)	Chancellor	F
254,178	254,178	254,178	254,178	254,178	254,178	Chancellor	F
803,522	803,522	803,522	803,522	803,522	803,522	Chancellor	F
457,674	457,674	457,674	457,674	457,674	457,674	Chancellor	F
550,602	550,602	550,602	550,602	550,602	550,602	Chancellor	F
300,000	300,000	300,000	300,000	300,000	300,000	Chancellor	F
350,000	350,000	350,000	350,000	350,000	350,000	Chancellor	F
7,220,941	7,220,941	7,220,941	7,220,941	7,220,941	7,220,941	Chancellor	F
6,345,331	6,345,331	6,345,331	6,345,331	6,345,331	6,345,331	Chancellor	F
6,433,435	6,433,435	6,433,435	6,433,435	6,433,435	6,433,435	Chancellor	F
6,532,532	6,532,532	6,532,532	6,532,532	6,532,532	6,532,532	Chancellor	F
Total	7,220,941	6,345,331	6,433,435	6,532,532	6,532,532	Chancellor	F





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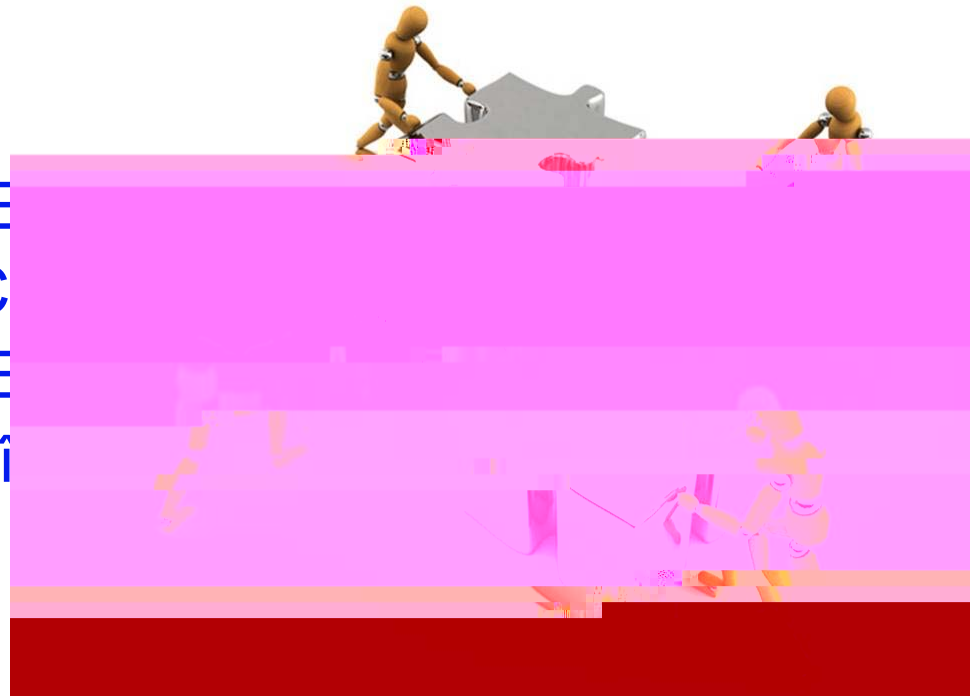
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Locations announced prior to each meeting.

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All dates subject to change or cancellation