



<b>304010 Designated for Capital Improvement/Construction</b>	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
<b>304011 Designated for Equipment Acquisition</b>	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
<b>304012 Designated for Program Development</b>	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
<b>304013 Designated for Future Debt Service</b>	
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
<b>304014 Designated for Facilities Maintenance and Repairs</b>	
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
<b>304015 Fund Balance - Undesignated / Unallocated</b>	
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
<b>304016 Designated for Outstanding Commitments</b>	
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>

<b>304017 Designated for Catastrophic Events</b>	
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
<b>304021 Designated for Financial Aid</b>	
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
<b>304022 Reserve for Economic Uncertainty - limited at 50% of projected annual operating budget</b>	
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>
<b>304023 Designated for CE/EE Campus Partners</b>	
	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>

Submission Deadline:

Self-Support Funds shall submit the Annual Reserve Business Plan by July 6 (date subject to year-end schedule).

Misc. Trust Funds have submission deadline of August 1 of each year, which will be needed to support the University's Annual Fee Report submission to the Chancellor's Office.

Note

Divisions should plan effectively to ensure that funds are appropriately expended during the year collected. If there is a surplus, University divisions are required to submit the annual reserve business plan.