1. Please explain the net change in reserves from FY18 to FY19 beginning balances by level 2 fund (only explain material changes):

   **I&G:** Net balance increased due to pullback of construction (Lions Hall) funding and cut backs in expenditures.

   **Auxiliaries:** Net balance increased due the closing of the day care facility that had been using available resources.

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. Capital Project (Installation of Water Supply Facilities). 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. To be used for 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.