

## **Fund 11 Available Balance** <sup>[1]</sup>

February 17, 2015 by [Carl Sorenson](#) <sup>[2]</sup>

For Denver/Anschutz and Colorado Springs, fund 11 is getting a new available balance calculation. For Boulder the fund 11 calculation remains unchanged, simply assigning zero for available balance. For Denver/Anschutz and Colorado Springs the new calculation is Budget - Actuals - Encumbrances, for expenditures only (i.e. no revenues or transfers). The reports are ready to test now in Cognos QA. **[02-mar-2015 migrated to production]**

- **m-Fin SPEEDTYPE SUMMARY**
- **m-Fin OPERATING SUMMARY**
- **m-Fin BAE BY MONTH - SUMMARY**
- **Project Reports > m-Fin PROJECT FINANCIAL STATUS** Does not report fund 11.

You should find that these reports are the same except that fund 11 Denver/Anschutz and Colorado Springs now gets the new calculation instead of zero.

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**Source URL:** <https://www.cu.edu/blog/m-fin/fund-11-available-balance>

### **Links**

[1] <https://www.cu.edu/blog/m-fin/fund-11-available-balance> [2] <https://www.cu.edu/blog/m-fin/author/1555>