Available Balance by Fund by Campus

Fund	Campus	Accounts Receivable (AR) Type	PROJ_ID	Calculation Method
General Fund (10)	Boulder, System			Budget – Actuals – Encumbrances (Includes ID Revenue)
General Fund (10)	Denver | Anschutz			Budget – Actuals – Encumbrances (Includes Revenue)
General Fund (10)	Colorado Springs			Budget – Actuals – Encumbrances
General Fund (11)	All			Budget – Actuals – Encumbrances
Auxiliary Funds (20,26,28,29)	All			[Assets and Liabilities] – Encumbrances
Sponsored Projects (30,31)	All	Clinical Trials		Cash
Sponsored Projects (30,31)	All	Program Income		[Assets and Liabilities] – Encumbrances
Sponsored Projects (30,31)	All	Other		Budget – Actuals - Encumbrances
Gifts (34)	All			[Assets, CUF Balance and Liabilities] – Encumbrances
Gift Projects (35)			2300000-2349999	Budget – Actuals – Encumbrances
Gift Projects (35)			2350000-2369999	[Assets and Liabilities] – Encumbrances
Loan (50)	All			[Assets and Liabilities] – Encumbrances
Capital Funds (72,73,78)	All			[Assets and Liabilities] – Encumbrances
Agency Funds (80)	Boulder, System			[Assets and Liabilities] – Encumbrances