Calculating Your Bottom Line: Poll Questions

1. When you hear "available balance" for a fund you manage, what's your first instinct for where to find it?

   - I run an m-Fin report in CU-Data
   - I check directly in the Finance System
   - I ask a colleague or my finance contact
   - I calculate it manually from other reports
   - What's an "available balance"?

2. Based on the details below, what is the available balance for this SpeedType?
   SpeedType 610XXXXX | Campus: Denver | Anschutz
   - Budget: $32,000
   - Actuals: $23,400
   - Encumbrances: $4,600
   - Assets: $18,700
   - Liabilities: $14,000
   - Cash: $17,500

   Answer: $4,000

3. Based on the details below, what is the available balance for this SpeedType?
   SpeedType 430XXXXX | Campus: Denver | Anschutz
   - Budget: $35,000
   - Actuals: $30,500
   - Encumbrances: $4,000
   - Assets: $20,200
   - Liabilities: $18,000
   - Cash: $18,200
   - AR Type: Clinical Trial

   Answer: $18,200

4. Based on the details below, what is the available balance for this SpeedType?
   SpeedType 130XXXXX | Campus: Boulder
   - Budget: $58,600
   - Actuals: $50,800
   - Encumbrances: $12,800
   - Assets: $40,200
   - Liabilities: $34,900
   - Cash: $36,200

- AR Type: Other

Answer: ($5,000)

5. True or False: The bottom-line calculation is the same regardless of which fund type you're working with.
   - True — the formula is consistent across all funds
   - False — how the bottom line is calculated varies by fund type

Answer: False