


## Understanding Fund Balances

A fund's landing page in NUFFO displays several different balances which can help campus users plan current and upcoming expenditures from the fund.

### Fund Balances

Spendable Balance:	 \$1,667.00
Other Cash:	 \$1,948.36
Estimated Annual Income:	 \$1,682.28
Cash to be Invested:	 \$0.00
Book Value:	 \$37,801.04
Market Value:	 \$43,960.28 as of 01/31/24
Outstanding Pledges:	 \$0.00

**Spendable Balance:** Amount reported by UNF available to be spent in the current academic year. This balance may remain static once reported as of March 1 of each year, or it may be a to-date balance. See below.

Expendable		Endowed	
Student Support Funds	All Other Funds	Student Support Funds	All Other Funds
<i>Balance remains static</i> after reported as of March 1. See "Other Cash" for a true cash balance, including gifts received after March 1.	Balance updates on a rolling, day-to-day basis.	<i>Balance remains static</i> after reported as of March 1. Compare your expenditures against this figure to ensure no overspending or spending of income set aside for next academic year.	Balance updates on a rolling, day-to-day basis.

**Other Cash:** Total expendable (uninvested) dollars in the fund. Includes currently available dollars, expendable gifts to endowed funds, and monthly income generated by the invested portion of the fund, if endowed.

**Estimated Annual Income:** Predicted amount that the investment will generate over the course of one year. This is meant to help plan spending for future years. For expendable funds, this balance will be \$0.00.

**Cash to be Invested:** Currently uninvested dollars which will be added to the endowed portion of the fund. This includes gifts made to an endowed fund. Dollars are invested at the beginning of each month. For expendable funds, this balance is \$0.00.

**Book Value:** The original value of the gifts that have been invested. For expendable funds, this balance is \$0.00.

**Market Value:** The value of the fund's investment, updated monthly. For expendable funds, this balance is \$0.00.

**Outstanding Pledges:** Balance due on bookable donor pledges to the fund (Committed minus Received).