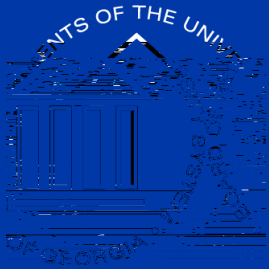


# Purpose of Quarterly Reporting

- Monitor revenues and expenditures:
  - System Level
  - Institution Level
- Ensure the Board, the System Office and Institutions are aware of financial status.
- Identify any unanticipated changes or emerging trends in a timely manner.
- Increase the transparency of institutional finances.



# Quarterly Reporting Improvements

Improvements to quarterly reporting over the past year.

Identify key financial trends to include:

- Cash

- Short-Term Investments

- Receivables and Liabilities

- Trends over a 3-Year Period

Streamline the Process

Quarterly Budget to Actuals (System and Institutions)



