

Revised Agenda
University of West Florida
Finance, Administration & Audit Committee
B12/Alumni Room
May 12, 2005
1:30 p.m.

- I. Basic Overview – Financial Accounting, Reporting, and Budgeting
- II. Budgeting
 - A. Glossary of Terms/Definitions
 - B. Funding 2004-2005
 - C. Review Budget Summary Documents
- III. Review Statement of Cash Position
- IV. Financial Reporting
 - A. Basis of Accounting
 - B. Financial Statements
 - 1. Statement of Net Assets
 - 2. Statement of Revenues, Expenses, and Changes in Net Assets
 - 3. Statement of Cash Flows
- V. Questions and Answers
- VI. Closing Remarks