

ISU Monthly Certification of Spending Authority

Unit/College/Division: _____

Month Review Conducted: _____

We have reviewed the budgets, actual expenditures and encumbrances, along with cash balances for all Index Codes and Funds including appropriated, local, and restricted funds relating to this unit. We certify that compared to projected expenses, this unit:

Has sufficient funds to operate for the remainder of the fiscal year.

Has sufficient funds to operate for the fiscal year with the following exceptions:

Does NOT have sufficient funds to operate for the remainder of this fiscal year. No spending should occur without written authorization from the Interim Chief Financial Officer.

Does NOT have sufficient funds to operate for this fiscal year; however, the following exceptions are granted:

Action required to restore spending authority:

Internal Cash Controls Review has been completed.

Comments/Concerns/Follow-up for next month:

Reserves _____

Notes _____

University Business Officer

Date

Budget Controllers Finance Grants Provost Other _____