



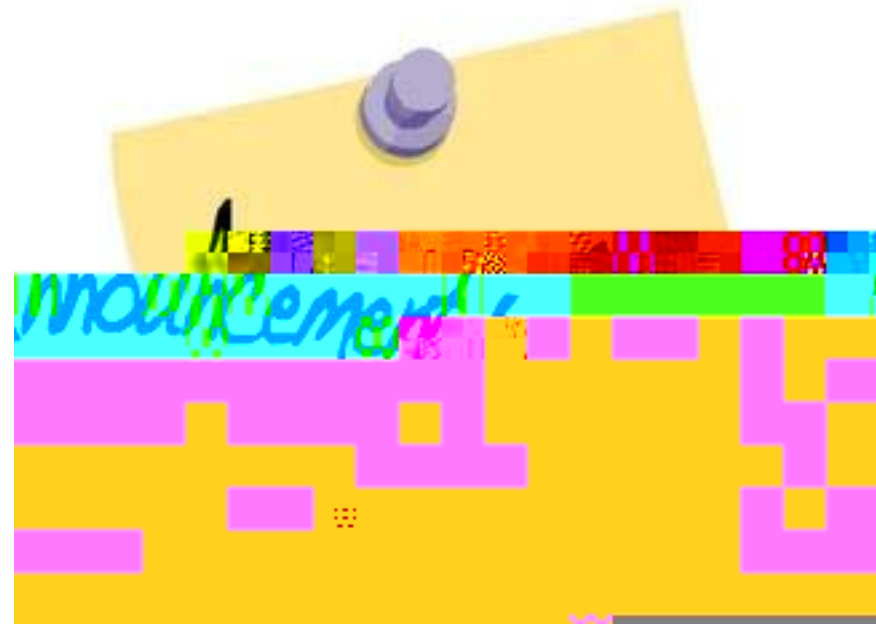
Financial Managers' Meeting

April 24, 2018

- Safety Minute
 - Visibility

- **ANNOUNCEMENTS**

- Procurement Cutoff Dates
- Year End Activities
- Available Reports
 - *Match funds*
 - *Available Balances*
 - *Labor*



- March Projections

FY16 Actual	FY17 Actual	FY18 Oct Projection	FY18 Jan Projection	FY18 Mar Projection	FY18 Apr Projection	CARINET
799	872	58,307	60,579	35,611	76,804	00
1,005,714	750,000	700,000	800,001	VC PCNF	227,667	
50,000	50,000	50,000	50,000	GTG	12,217	
1,005,714	750,000	700,000	800,001	1,166,023	VC A	
500,000	500,000	500,000	500,000	Central Support	1,500,000	
6,740,284	5,505,476			Total	6,638,897	8,085,122
						6,719,231

- PRESENTATIONS
 - OMBUpdates(BrianaWalters)
 - AVCUpdates(JasonTheisfor JQ)

- **Discussions**

- Continuation Budget Due June 08 (COB)
- Budget Sheets Provided June 01
- FY19 Continuation Budget Training
 - May 15, 3 5pm – Rasmuson Library
 - May 17, 9 11am – West Ridge
 - May 21, 1 3pm – Blackboard



- **FY18 Financial Managers' Meetings**

Locations announced prior to each meeting.

May 29



All dates subject to change or cancellation