

# Financial Managers' Meeting

April 30, 2019

- **Safety Minute**

- **Protect Your Eyes!**

- **ANNOUNCEMENTS**

- Procurement Cut Off Dates
- Year End Activities (Match, Inventory, Revenue, etc.)

# January Management Report

## Fund 1 Unreserved Fund Balance

	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	
93	97,563		OIT	60,579	127,830	96,202	96,800
			Provost	1,950,603	1,441,155	2,500,704	1,514,500
				1,000,000	1,800,000	1,000,000	
Research	1,281,897	1,920,831	2,537,266	1,938,749	1,685,956		
GA	999,789	816,181	677,299	827,137	577,687		
	1,636,089	1,753,931	1,516,200	1,000,000	1,500,000	Central Support	
	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		

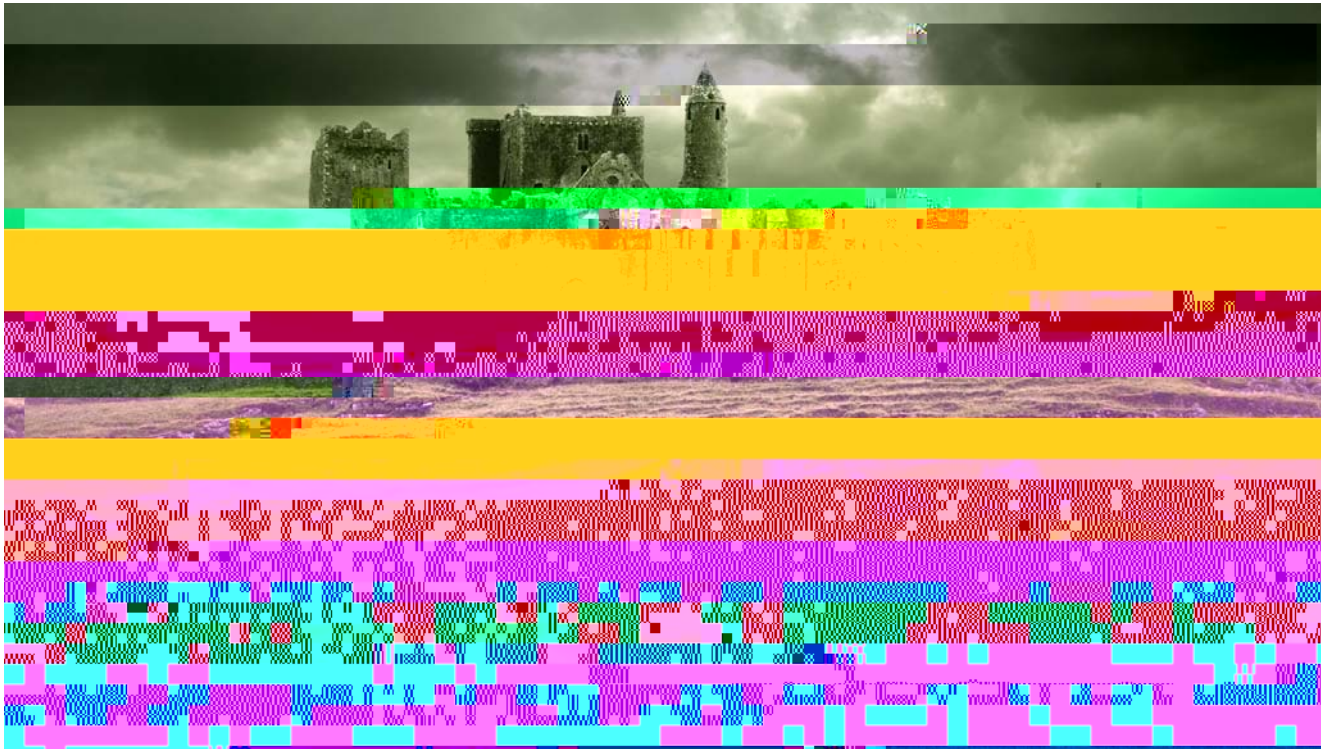
CABINET		FY18 Student Tuition & Fees Cycle 09	FY19 Student Tuition & Fees Cycle 09	FY18 Actual Year End (Net) Student Tuition & Fees	FY19 Estimated Year End (Net) Student Tuition & Fees	Projected Cycle 09 Change FY18 to FY19	Projected Year End Change FY18 to FY19
Net STF includes Federal GASB offset							
Financial	42,357,000	41,706,000	43,193,000	42,361,000	-1.5%	-1.9%	Grand Total

CABINET		FY18 Indirect Cost Recovery Cycle 09	FY19 Indirect Cost Recovery Cycle 09	FY18 Year End Indirect Cost Recovery	FY19 Projected Year End Indirect Cost Recovery	Projected Cycle 09 Change FY18 to FY19	Projected Year End Change FY18 to FY19	
Chancellor	56,000	23,670,000	-5.0%	-6.6%	Grand Total	18,026,000	17,119,000	25.3

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- **Travel Update**

- Concur is in full roll out mode!
- Cut over date not yet established...will be soon!



- **PRESENTATIONS**

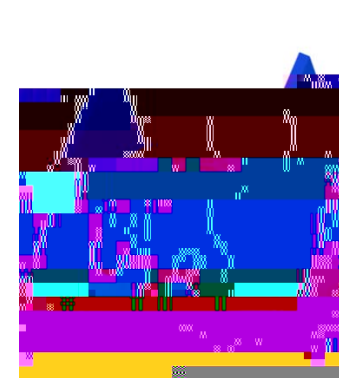
- OMB Process Improvement (Amber Leytem)
- Organization (Org) Code Restructure
- FY20 Budget Planning
  - Continuation Dates:





- FY20 Provisional Benefit Rates

BANNER ECLASS	DESCRIPTION	TOTAL BENEFITS CHARGE (%)	TOTAL LEAVE CHARGE (%)
CR	Local 6070 (Crafts & Trades)	44.50%	21.60%
CT	Temp Local 6070 (Crafts & Trades)	9.10%	0.00%
EX	Executives	26.20%	20.40%
F9	UNAC Faculty, 9 mo	29.80%	18.40%
FN	Non-Represented Faculty, 9 mo	26.20%	11.40%
FR	Administrative (non-rep) Faculty, 12 mo	26.20%	20.40%
FT	Adjunct Faculty, Represented	10.90%	0.00%
FW	Adjunct Faculty, Non-Represented	10.90%	0.00%
GN	Graduate Student, Non-Taxable	0.00%	0.00%
GT	Graduate Student, Taxable	9.10%	0.00%
NR	Staff, Non-Exempt	48.70%	22.00%
NT	Temporary Staff, Non-Exempt	9.10%	0.00%
NX	Extended Temp Staff, Non-Exempt	33.30%	1.60%
SN	Student, Non-Taxable	0.00%	0.00%
ST	Student, Taxable	9.10%	0.00%
XR	Staff, Exempt	40.70%	22.60%
XT	Temporary Staff, Exempt	9.10%	0.00%
XX	Extended Temp Staff, Exempt	33.30%	1.60%





- **Round Table**
  - What do you have to share?



