



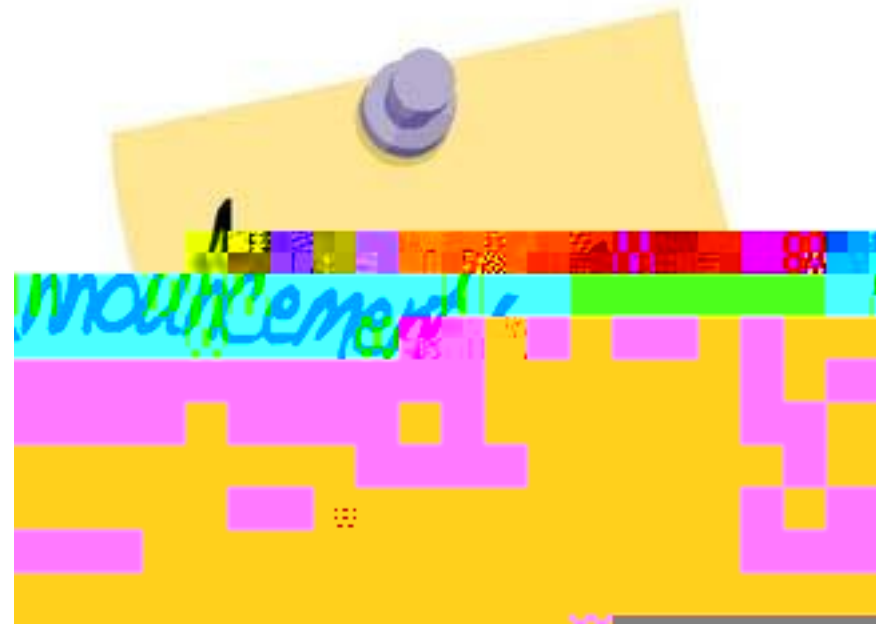
Financial Managers' Meeting

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	Central Support	1,290,178	1,636,089	500,000	
6,740,284	5,505,476	Total	6,638,897	8,085,122	6,719,231	

9 Year End	FY17 Student Tuition & Fees	FY18 Student Tuition & Fees	FY17 Actual	Estimated Year	Cycle 09
Year End (Net)	End (Net)	Change	Change		
Fees - Student	Student Tuition	FY17 to FY18	FY17 to FY18		
Cycle 09	Tuition & Fees	& Fees			Cycle 09
72,000	-	54,000	0.0%	0.0%	Chancellor
1,884,000	21,782,000	21,064,000	-5.3%	-3.3%	Provost
1,725,000	4,943,000	4,737,000	-13.7%	-4.2%	Central
					CABINET
					VC Rural
					Vice Chancellor for Student Affairs
					Vice Chancellor for Admin Services
-5.3%	-0.7%				Grand Total

	FY17 Indirect Cost	FY18 Indirect Cost	FY17 Year End	FY18 Projected Year End	Cycle 09 Change	Year End Change
	Recovery	Recovery	Indirect Cost	Indirect Cost	FY17 to FY18	FY17 to FY18
	Cycle 09	Cycle 09	Recovery	Recovery	FY18	FY18
0.0%					0.0%	
-5.1%					1.5%	
465,000	-8.7%	-6.0%	2,055,000	2,234,000	3,685,000	2,330,000
16,000	-14.3%	-15.8%	14,000	12,000	19,000	
375,000	3.7%	-15.9%	321,000	333,000	446,000	
	0.0%	0.0%				
3,794,000			17,799,000	18,026,000	25,799,000	24,126,000
1.3%	-6.5%					

- 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