



Financial Managers' Meeting

July 26, 2022

- # Agenda

1. Opening remarks (Jason Theis)
2. Topics by Budget Team (Susan)
3. Topics by OMB
4. Topics by Jason
5. Topics by Amanda L.
6. Topics by Rachel J.
7. Training Minute!
8. Roundtable

- **Topics by BCR**
- **Susan-**
 - Website — resources
 - LR processing dates — different for July - December



- **Topics by OMB**

Briana –

- FY23 final budget distribution – outcomes
- FY24 budget planning process



- **Topics by Jason**

- Preliminary Year End figures



- FY22 Unreserved Fund Balance**

Fund 1 Unreserved Fund Balance

CABINET	FY20 Actual	FY21 Actual	FY22 Jan Projection	FY22 Mar Projection	FY22 Apr Projection	FY22 End Actual
Chancellor	474,000	437,424	(506,708)	(354,000)	190,000	33,000
Provost	1,857,792	3,207,977	3,293,936	2,445,000	1,777,000	3,819,000
VC RCNE	1,963,071	2,052,677	1,700,000	2,199,000	2,377,000	2,104,000
CTC	196,797	776,778	(100,000)	100,000	150,000	234,000
VC Research	2,563,260	2,654,467	4,018,451	2,946,000	2,427,000	3,454,000
VC SA	(508,220)	1,328,604	1,019,693	1,289,000	1,141,000	1,239,000
VC AS	2,468,299	1,262,465	1,948,663	1,881,000	2,128,000	1,116,000
Central Support	1,152,223	3,993,745	2,500,000	3,100,000	3,500,000	1,960,000
Total	10,167,222	15,714,137	13,874,035	13,606,000	13,690,000	13,959,000

- **TCSO – Amanda Lash**

- Concur Updates – New UI



- **Topics by – Rachel**

- Travel account code updates



- **Training Minute**

- Reading the HR Processing Calendar for LR processing



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



- **FY23 Financial Managers' Meetings**

Via Zoom until further notice

*August 30
September 27
October 25
November 29
January 31
February 28
March 28
April 25
May 30
June 27*

