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Jason W Theis, 2/24/2020

Fund 1 Unreserved Fund Balance							
CABINET	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Oct Projection	FY20 Jan Projection	FY20 Apr Projection	
Chancellor	42,773	93,210	368,222	240,620	146,437		
OIT	60,579	127,830	192,999	-	-		
Provost	1,850,602	444,155	2,054,965	4,665,357	1,705,636		
VC RCNE	1,095,714	965,590	715,722	855,000	850,000		
CTC	163,174	52,773	215,606	100,000	100,000		
VC Research	1,281,897	1,920,831	2,235,488	1,968,724	2,233,227		
VC SA	999,789	810,181	(30,454)	(1,373,577)	(1,060,836)		
VC AS	954,505	1,312,747	810,981	471,940	1,446,036		
Central Support	1,636,089	1,753,931	2,389,737	1,500,000	500,000		
Total	8,085,122	7,481,249	8,953,266	8,428,064	5,920,500		

Chancellor	40,000	-	-	-	-100.0%	0.0%
Provost	18,949,000	24,077,000	20,598,000	26,511,000	27.1%	28.7%
Central	3,886,000	787,000	3,281,000	1,407,000	-79.7%	-57.1%
VC Rural, Community & Native Educ	8,583,000	8,178,000	9,501,000	9,018,000	-4.7%	-5.1%
Vice Chancellor for Student Affairs	5,977,000	3,740,000	5,896,000	4,001,000	-37.4%	-32.1%
Vice Chancellor for Admin. Services	1,950,000	1,615,000	2,305,000	1,811,000	-17.2%	-21.4%
Vice Chancellor for Research		5,000	-	5,000	0.0%	0.0%
Grand Total	39,385,000	38,402,000	41.581.000	42,753,000	-2.5%	2.8%
						Projected
					Change	Change
	Cycle 07	Cycle 07				
	Cycle 07	Cycle 07	Recovery	Cost Recovery	FY20 0.0%	
Chancellor	Cycle 07 - 3,314,000	- 3,136,000	- 6,288,000	- 5,445,000		0.09
Chancellor Provost					0.0%	0.09 -13.49 -0.39
Chancellor Provost Central	3,314,000	3,136,000	6,288,000	5,445,000	0.0% -5.4%	0.09 -13.49
Chancellor Provost Central VC Rural, Community & Native Educ	3,314,000 1,184,000	3,136,000 2,135,000	6,288,000 3,503,000	5,445,000 3,494,000	0.0% -5.4% 80.3%	-13.49 -0.39 -18.29
CABINET Chancellor Provost Central VC Rural, Community & Native Educ Vice Chancellor for Student Affairs Vice Chancellor for Admin. Services	3,314,000 1,184,000	3,136,000 2,135,000	6,288,000 3,503,000	5,445,000 3,494,000	0.0% -5.4% 80.3% -18.6%	0.09 -13.49 -0.39
Chancellor Provost Central VC Rural, Community & Native Educ Vice Chancellor for Student Affairs	3,314,000 1,184,000 177,000	3,136,000 2,135,000 144,000	6,288,000 3,503,000 318,000	5,445,000 3,494,000 260,000	0.0% -5.4% 80.3% -18.6% 0.0%	-13.49 -0.39 -18.29 -0.09



Discussions FY21 Budget Planning	
TELL MEWHENIT'S OVER	
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Round TableWhat do you have to share?	
VIETALISEA SINCE 1917	
FY20 Financial Managers' Meetings Locations announced prior to each meeting.	
March 31 April 28 May 26	
All dates subject to change or cancellation UNE NUMBER SCIENCE 1917	