



An Overview of University at Buffalo Governance, Funding Sources and Financial Reporting

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GOALS FOR TODAY

- **University Governance**
- **Annual Resource Planning Process**
 - **Base Budget & Budget Model**
- **University Resources**
- **Financial Reporting**
- **Questions**

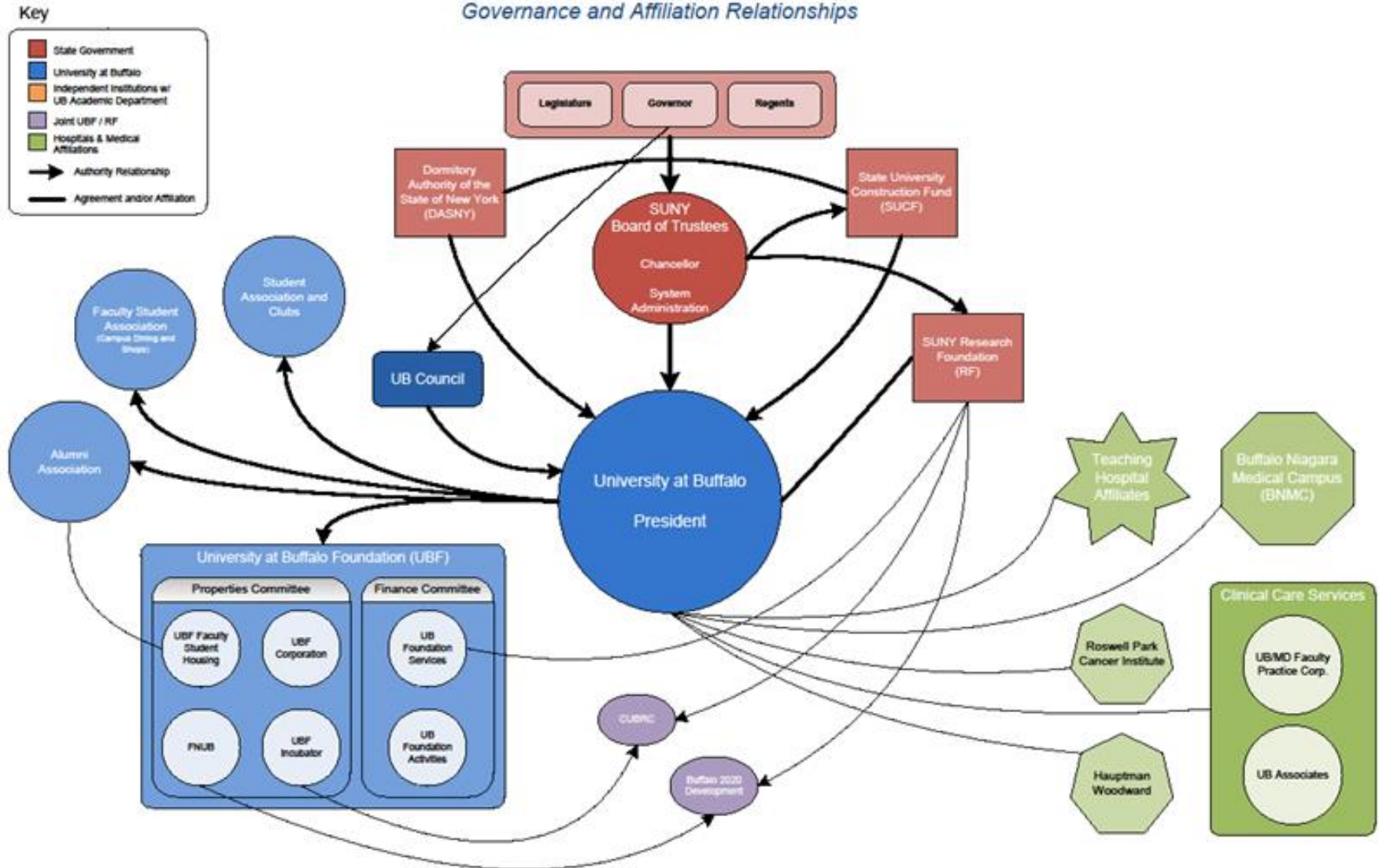
University Governance



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University at Buffalo

Governance and Affiliation Relationships





A map of the London Underground based upon concentric circles, spokes, and tangents. Smooth corners version. Maxwell J. Roberts, 28/01/2013

SUNY BOARD OF TRUSTEES

- **SUNY Governing Body**
- **17 members, 15 appointed by Governor;**
 - **Power to:**
 - **Appoint its officers, the Chancellor and campus presidents;**
 - **Grant degrees;**
 - **Set tuition;**
 - **Distribute state operating funds to campuses;**
 - **Regulate admission of students and establish new campuses.**

UB Council

- **10 members**
 - **Nine appointed to serve seven year terms by Governor**
 - **One student member elected by his/her peers**
- **Reviews major university plans**
- **Reviews and approves SUNY Student Code of Conduct**
- **Reviews and approves buildings and school names and additional related items**

UB's Existing Structure

UB Operations are regulated by State Education Law which sets out the policies and processes that determine the extent of Board, SUNY System and campus decision-making prerogative.

UB's Existing Structure

- **Operating Budget Planning and Distribution**
 - NYS government appropriates all State funds including tuition revenue, state tax funds, capital funds and income funds pursuant to agreement between Governor, Assembly Speaker and NYS Senate Majority leader.
 - Starts with Governor's Budget in January and ends with budget agreement in April.
 - The NYS Division of Budget (DOB) coordinates the budget process for the Governor
 - SUNY allocates to the campuses state tax funds appropriated through NYS budget and enables campuses to spend appropriated earned income (tuition, sales/services and fees)

UB's Existing Structure (continued)

- **Tuition Rate Setting**
 - **NYS Board of Trustees upon Chancellor's recommendations, sets tuition rates consistent with State Education Law**
 - **State statutes specify, "like degree programs must charge like price."**
 - **Board has rate setting authority, tuition revenue funds are also appropriated through NYS Budget. Therefore, could have tuition rate increases and not have spending authority.**
 - **NYSUNY2020 – rational and predictable tuition increases established in 2011/12 through 2015/16 for undergraduate tuition**

UB's Existing Structure (continued)

- Capital Budget and Issuance and Management of Debt
 - Board of Trustees, State University Construction Fund (SUCF) or SUNY campuses cannot independently enter in to/issue debt
 - Only capital funds appropriated by the State government are available to SUNY, SUCF and UB for capital projects funded by NYS.
 - Bonds underwriting projects approved by NYS are sold by the Dormitory Authority of the State of NY (DASNY)
 - Backed by personal income tax revenues;
 - Disbursed to SUCF.
 - Debt Reform Act of 2000 limits the amount of debt carried by NYS.

UB's Existing Structure (continued)

- Labor Management Relations and Collective Bargaining Negotiations
 - Governor's Office of Employee Relations (GOER) manages collective bargaining negotiations with all unions.
 - SUNY and UB have advisory roles in negotiating process
 - Negotiated salary increases have been primarily funded by campuses since 2014/15.

Key Affiliates

- **Research Foundation (RF)**
 - Established in 1951
 - Tax exempt and supports SUNY as research organization responsible for managing grants, sponsored programs and funds generated from licensing of intellectual property
 - RF assess roughly 15% of campus indirect cost return from funded grant programs to fund operation costs.
 - UB President serves as member of RF Board of Directors
 - Associate Vice President for Research and Economic Development, serves as the designated campus operations manager for UB.
 - Deputy in the Office of the Vice President for Finance and Administration is Sue Krzystofiak

Key Affiliates

- **University at Buffalo Foundation (UBF)**
 - Chartered in 1962 by NYS Board of Regents
 - SUNY foundations are subject to state controller audits
 - UB Foundation financial statements are audited by an external firm
- **The Foundation:**
 - Promotes and supports activities and programs at UB;
 - Advise and Counsel regarding philanthropy and fundraising;
 - Manages gift and grant income;
 - Provides financial services to campus units such as several student housing projects, incubator and UB Commons;
 - Develops and manages real estate property on behalf of UB;
 - Provides, through its trustees, a strong base of private sector support for the university.

Other Affiliates

- **Student Association**
 - **Students pay fees to support student led Student Association to fund various student services, activities and clubs**
- **Faculty Student Association (Campus Dining and Shops)**
 - **Established in 1962, not-for-profit 501c3 Corporation**
 - **Ten year term initiated in 2011**
 - **Annual budget is reviewed and approved by campus president or designee and includes provision for payments of amounts owed to campus for rent, utilities and support other university programs**

Other Affiliates

- **UBMD (Faculty Clinical Practice Plans)**
 - **University faculty who practice medicine and dental medicine private practice plans**
 - **Practice plans are outside UB and exist under an agreement with the Practice Plans corporation and NYS**
 - **Practice Plans pay an annual assessment of 5% of gross revenue to the UB Chief Administrative Office of the Academic Health Center for the benefit of the particular school, consistent with its educational mission**

Other Partners

- **Hospital Affiliates**
 - UB does not own and operate a teaching hospital that provides clinical rotations for graduate medical education
 - University enters into affiliate agreements with key hospital partners such as ECMC and Kaleida Health
- **Buffalo Niagara Medical Center (BNMC)**
 - Move of Jacobs School of Medicine and Biomedical Sciences downtown
 - UB is engaged as an active partner in the operation and development of BNMC

Other Partners

- **Roswell Park Cancer Institute**
 - **Delivers multiple masters degrees, 150 – 200 UB Students**
 - **Extensive research and clinical care collaboration between UB and Roswell faculty**

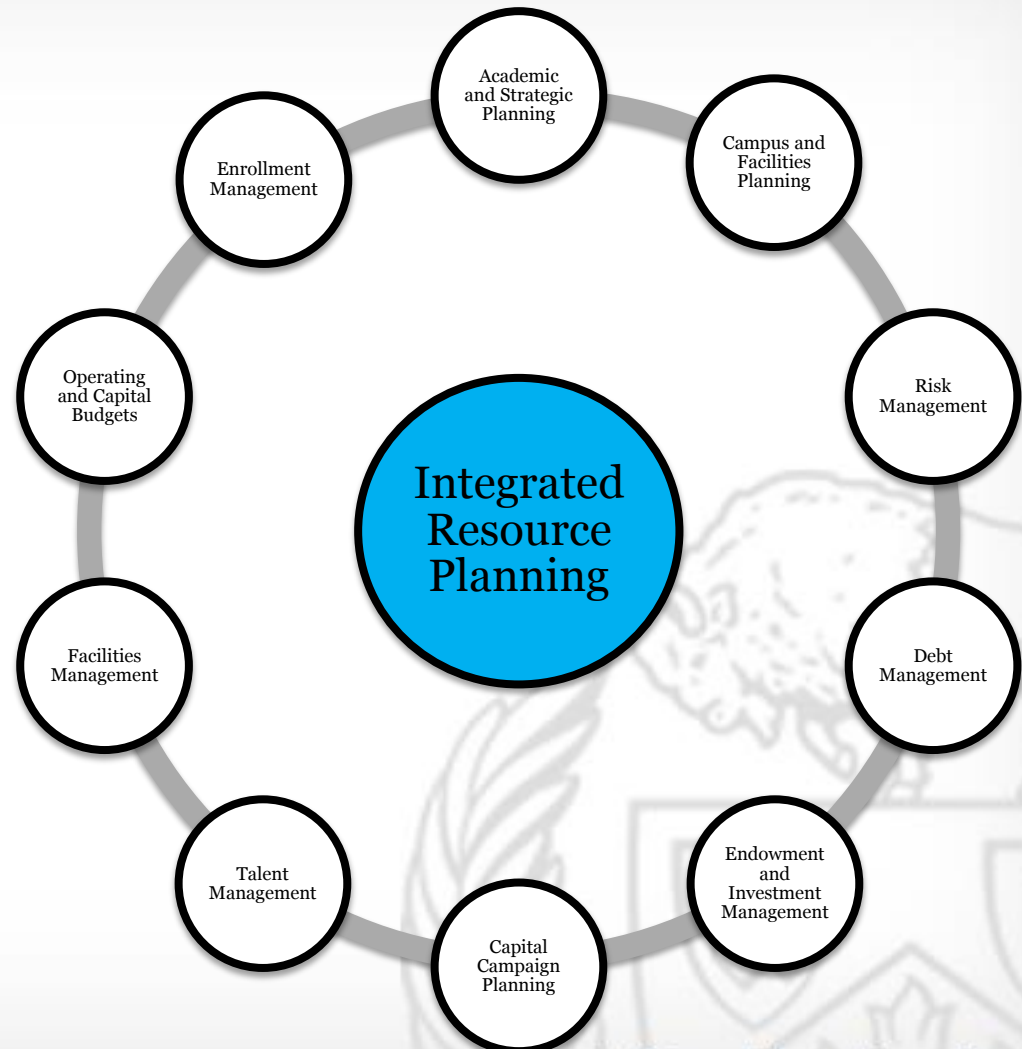
Annual Resource Planning Process

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Best Practices Model: Integrated Resource Planning

- Comprehensive asset/liability management
- Integrative - single institutional point of view
- Long-term in nature
- Analyzes returns on investments
- Proactive
- Dynamic and scenario-based
- Transparent



ANNUAL RESOURCE PLANNING PROCESS

- **The Annual Multi-year Financial Planning Process evaluates all sources and uses to determine the University's financial capacity. This is critical to understanding what is needed to sustain a financially stable future for the university as well as what potential funding may be available for future investment.**
- **The Annual Resource Planning Process provides the opportunity to review all resources and evaluate potential new investments with an institutional perspective.**
- **All Central Funds are budgeted and therefore once they are allocated they are no longer available for investment.**

BUDGET PLANNING CALENDAR

August

- Prior Year carry forwards loaded
- Initial 5-Year Financial Plan and planning assumptions completed
- Budget Model solidified for following fiscal year

September -
December

- Annual plan reviews and budget requests presented
- Enrollment, tuition and fee plans solidified
- Hiring plans solidified
- Capital plans solidified

January -
June

- 5-Year Financial Plan updated
- Budget hearings
- Resource allocation decisions finalized and communicated to units
- Units prepare and submit final budgets

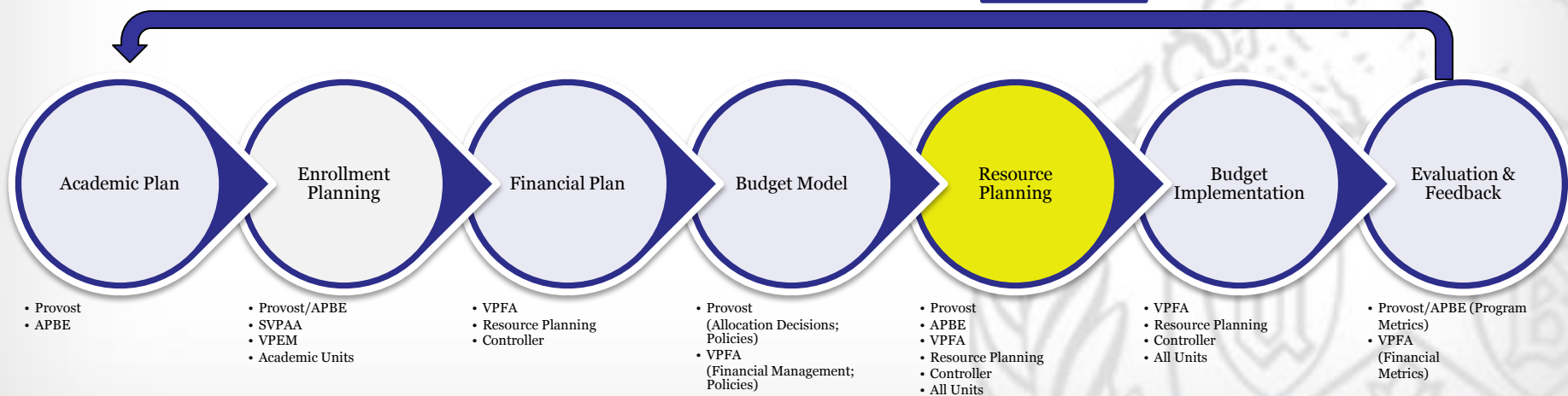
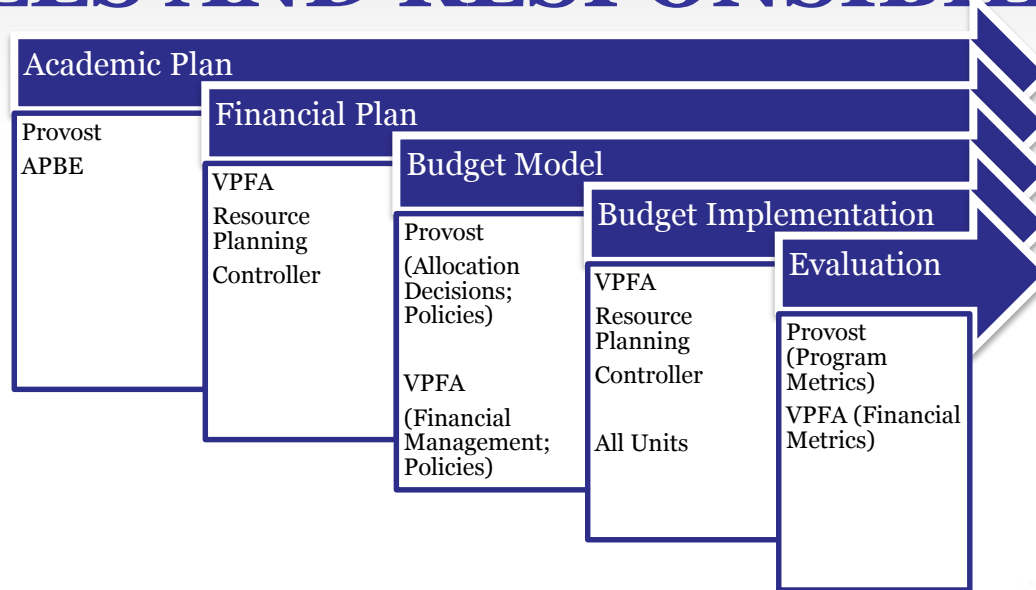
July

- Prior fiscal year closed
- New fiscal year budgets loaded in financial system

Overview of Annual Resource Planning Process

- **What's in the Three Year Plan?**
 - Strategic Priorities
 - Risk Contingencies
 - Headcount & Credit Hours
 - Tuition Revenue & Revenue Share
 - Advanced Training
 - Research
 - Capital Space
 - Fees & Broad Based Fees
 - Endowment Unfunds
 - Faculty & Hiring Plans (including Ladder Faculty Turnover)
 - State Staff
 - Investments Review & Proposals
 - Spending Plans

ROLES AND RESPONSIBILITIES



RESOURCE PLANNING ROLES AND RESPONSIBILITIES

- **President** – Provides leadership and vision for university, reviews and approves recommendations from annual resource planning process.
- **Provost** – Provide the academic vision and the guidelines, assumptions, policies, data elements, metrics and desired outcomes for the annual resource planning process and three year plans.
- **VPFA** – Develop University multi-year financial plan, based on all university sources and uses, so as to ensure a financially sustainable and resilient university for the future; provide oversight and direction regarding all university financial matters and financial related policies.
 - **Resource Planning** – coordinate annual resource planning process, including creation of reports, support materials, and review of university budget model; provide guidance and support related to resource planning and strategy development for both academic and academic support units; provide oversight and tracking of the university internal financial plan revenue and commitments; collaborate with the Controller to ensure compliance with state, federal and general accepted accounting principle requirements as well as in deriving, analyzing and evaluating budget to actual reporting.
 - **Controller** – coordinate University multi-year financial plan annual update; ensure compliance with state, federal and general accepted accounting principle requirements; provide financial related source data within SIRI Resource Planning dashboard in support of the annual resource planning process. Collaborate with Resource Planning in deriving, analyzing and evaluating budget to actual reporting.
- **Academic and Academic Support Units** – Deans, Vice President and Vice Provosts provide leadership to their units during the process. CFOs provide strategic planning, analysis and guidance as well as acting as the main points of contact and are coordinators for completion of the three year plan workbook.



BASE BUDGET

WHAT IS THE BASE BUDGET?

- **Base Budget:**
 - Compilation of historical agreements between former Provosts and Deans, tuition revenue to support base enrollment, shares from tuition increases, investments to support unit and university special initiatives.
 - Tuition revenue target is the primary metric that determines the academic base budget.
- **Tuition Revenue Target (Academic Units only)**
 - If the tuition revenue target is not met in a given year, the unit will return money to the university the following year in non-recurring State Operating funds.

Tuition Revenue Shortfall Assessment Bands	
Band	TRSA %
Less than 2%	0%
2% to 5%	40%
5% to 10%	60%
10% or greater	80%

Note that the assumptions used to develop the bands are based on current levels of state tax support and enrollment. Should there be changes in these levels or any unforeseen circumstances, the university may adjust the bands to reflect the new environment.

BUDGET MODEL



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HISTORY OF THE BUDGET MODEL

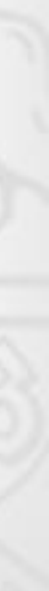
- NYSUNY2020 legislation allowed UB to increase tuition rates with the intent to enhance academic excellence based on current enrollment levels.
- The initial model was based on sharing the tuition rate increases based on the marginal tuition revenue growth in each unit based on current enrollment levels.
- The model implementation allowed for unit enrollment growth.
 - With access to 52% and 25% of tuition revenue growth, units demonstrated capacity to increase enrollment.
 - Many units now recognize that quality education cannot be supported on 25% tuition revenue growth.

Important that the “Enrollment Growth” and “Academic Excellence” pieces of the tuition revenue growth are separate.

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WHAT IS THE 2016/17 BUDGET MODEL?

- **Tuition Rate Increase Revenue Share (Academic Units only)**
 - 50% retained by the university to use for investments in special initiatives, academic infrastructure, and academic support needs.
 - 50% placed in a pool from which academic units might receive investments based on meeting established performance metrics or other criteria, academic initiatives, or by requesting for these funds.
- **Enrollment Growth (Academic Units only)**
 - a) Planned:
 - Units should consult with the Provost before implementing plans for enrollment growth.
 - If requesting central funding, an agreement may be made based on a review and approval of a unit business plan.
 - Results of the agreement will be evaluated for a minimum of two years. If deemed successful, the unit's base budget and tuition revenue target might be increased in the third year.
 - b) Unplanned / Unanticipated:
 - If a unit exceeds their tuition revenue target in a given year because of unanticipated or unplanned growth, the university will determine whether or not the unit will receive non-recurring funds the following year.



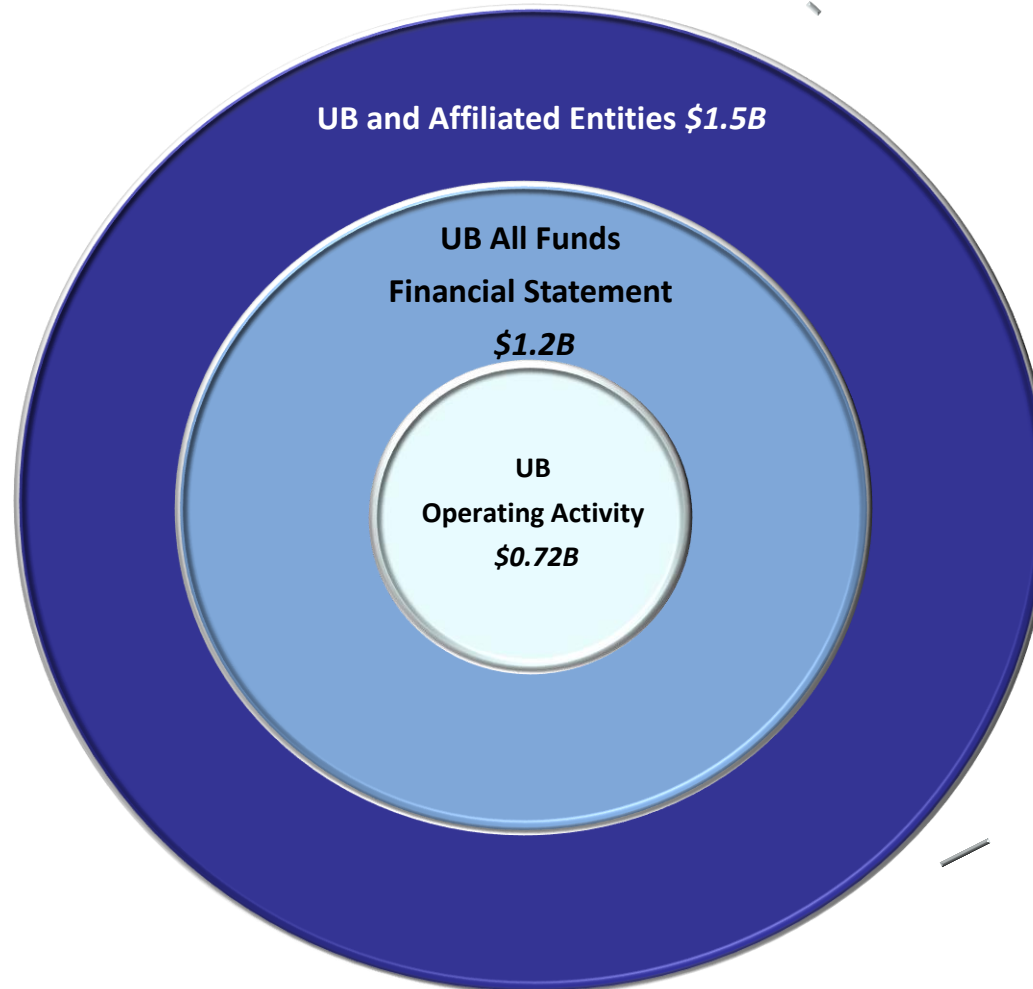
University Resources



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Campus Financial Profile

Three Levels of Activity (Revenue 2014/15)



Financial Profile Breakdown

Components	UB Operating Activity	UB Financial Statement Activity	UB and Affiliated Entities
State Operating Budget	x	x	x
Income Fund Reimbursable	x	x	x
State University Tuition Reimbursable	x	x	x
Dormitory Income Fund Reimbursable	x	x	x
UBF Operating Activities and UBF Housing Corp.	x	x	x
<u>Research Foundation - Indirect Cost Recovery</u>	x	x	x
Campus Dining & Shops - Agency Accounts	x	x	x
Capital Budget Activities		x	x
Research Foundation - Sponsored Activity		x	x
UBF Restricted Activities		x	x
Campus Dining and Shops		x	x
Clinical Practice Plans			x
Dental and Medical Residents Services			x
Student Associations			x



UB Operating Activity Source of Funds

State Funds

State Operating – state tax, tuition revenue & ear-marked state funds

IFR - fee revenues, self supporting fund

SUTRA – summer/winter tuition revenue, contract courses, study abroad

DIFR – room rental fees and charges

UBF Operating Activities – Unrestricted gifts

Research Foundation – Indirect Cost Recovery – ICR rate applied to Direct Costs

CDS Agency Accounts – Departmental operating account with CDS funds

Uses Terminology

Personal Service

Salary Expenses

Instructional

Non-Instructional

Other

Overtime

Holiday

Longevity

Temporary Service

Salary Expenses

Teaching Assistant

Graduate Assistant

Student Assistant

Other than Personal Service

Supplies

Contractual
Services

Equipment

Travel

Campus Recharges

UB Operating Activity Uses

State Funds

State Operating – Instructional and Non-Instructional Salary expenses, Temporary Service, OTPS expenses. No fringe benefit assessment.

IFR – Salaries associated fee revenue, Temporary Service and OTPS expenses. Fringe benefit cost of 55.88% on salary expenses.

SUTRA – Instructional and Non-Instructional Salary expenses, Temporary Service, OTPS expenses. Fringe benefit cost of 55.88% on salary expenses for non-summer and winter accounts, summer winter account fringe assessment of 27.51% on revenue.

DIFR – Non-Instructional Salary expenses, Temporary Service, OTPS expenses. Fringe benefit cost of 55.8% on salary expenses.

UB Operating Activity Uses

UBF Operating Activities - Salaries expenses associated revenue activity, Temporary Service and OTPS expenses. Actual fringe benefit cost assessed to account.

Research Foundation – Non-Instructional Salary expenses, Temporary Service, OTPS expenses. Applicable fringe benefit rate applied to salary expense.

	14/15	15/16	16/17*	17/18*	18/19*
Research Foundation Employees	42.50%	44.00%	45.00%	45.50%	46.50%
SUNY Summer - Only Appointments	15.00%	15.00%	15.00%	15.00%	15.00%
Graduate Students	14.00%	16.00%	18.00%	20.00%	21.00%
SUNY Undergraduate Students	5.00%	5.00%	5.00%	5.00%	5.00%
SUNY Employee (IFR)	53.48%	53.58%	59.75%	59.59%	62.80%

Reserves

Funding set aside for a particular purpose
i.e. equipment replacement, rehab project, one-time
investment

Funds may be reserved at the Dean or department level

Financial Reporting

Strategic Information Reporting Initiative (SIRI)

All Funds Operational Reporting

SIRI Money

Account Management

All Funds Strategic Reporting

SIRI Financial

Resource Planning

Subject Specific Dashboards

Space

SIRI Money

Money

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Selections

Purpose (All Choices) ▾	Group (All Choices) ▾	VP / Decanal (All Choices) ▾	Unit <input type="text"/>
Area (All Choices) ▾	Department (All Choices) ▾	Sub-Department (All Choices) ▾	
Entity (All Choices) ▾	UB Entity Number <input type="text"/>		
Go			

Fiscal Year 2014-2015 ▾	MACUBO Description (All Choices) ▾	Trial Balance (All Choices) ▾
State Account Number <input type="text"/>	RF Project <input type="text"/>	Task <input type="text"/>
Award <input type="text"/>	UBF Account Number <input type="text"/>	
Go		

State Accounts

Trial Balance	Entity	Account Number	Account Title	MACUBO Description	Allocation Based					Cash Based				
					Annual Allocation	Fiscal Allocation	Expenditures	Encumbrances	Free Balance	Begin Balance	Revenue	Expenditures	Encumbrances	Uncommitted Cash Balance
INCOME FUND REIMBURSABLE (IFR) BUDGET				INSTRUCTION AND DEPARTMENTAL RESEARCH	\$757,955	\$757,955	\$139,631.86	\$206,783.65	\$411,539.49	(\$46,959.21)	\$1,299,803.50	\$331,073.22	\$206,783.65	\$714,987.42
INCOME FUND REIMBURSABLE (IFR) BUDGET				INSTRUCTION AND DEPARTMENTAL RESEARCH	\$95,211	\$95,211	\$36,177.29	\$3,816.20	\$55,217.51	\$54,130.88	\$59,947.45	\$41,933.14	\$3,816.20	\$68,328.99

SIRI Money – Account Summary

UB Foundation

Trial Balance	Entity	Account Number	Account Title	NACUBO Description	Status	Begin Balance	Expenses	Encumbrance	Revenue	Transfers	Total Fees	Net Revenue	Ending Balance	Uncommitted Balance
UB Foundation				GENERAL ADMINISTRATION	ACTIVE	\$161,100.24	\$32,522.51		(\$20.00)	\$0.00	(\$2.60)	(\$17.40)	\$128,560.33	\$128,560.33
UB Foundation				GENERAL ADMINISTRATION	ACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UB Foundation				GENERAL ADMINISTRATION	ACTIVE	\$45.21	\$901.58	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$643.63	\$643.63
UB Foundation Total						\$161,145.45	\$33,424.09	\$0.00	(\$20.00)	\$1,500.00	(\$2.60)	(\$17.40)	\$129,203.96	\$129,203.96
Grand Total						\$161,145.45	\$33,424.09	\$0.00	(\$20.00)	\$1,500.00	(\$2.60)	(\$17.40)	\$129,203.96	\$129,203.96

State

					Allocation Based					Cash Based					
Trial Balance	Entity	Account Number	Account Title	NACUBO Description	Annual Allocation	Fiscal Allocation	Expenditures	Encumbrances	Free Balance	Begin Balance	Revenue	Expenditures	IFR Expenditures	Encumbrances	Uncommitted Cash Balance
DORMITORY INCOME FUND REIMBURSABLE (DIFR) BUDGET				RESIDENCE HALLS	\$130,859	\$130,859	\$75,872.65	\$47,475.21	\$7,511.14						
DORMITORY INCOME FUND REIMBURSABLE (DIFR) BUDGET Total					\$139,463	\$143,964	\$75,872.65	\$47,475.21	\$20,616.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCOME FUND REIMBURSABLE (IFR) BUDGET				GENERAL ADMINISTRATION	\$30,000	\$30,000	\$16,526.64	\$500.00	\$12,973.36	\$80,121.85	(\$50,121.85)	\$16,526.64	\$0.00	\$500.00	\$12,973.36
INCOME FUND REIMBURSABLE (IFR) BUDGET Total					\$100,000	\$100,000	\$33,011.49	\$18,647.72	\$48,340.79	\$896,951.47	(\$192,866.80)	\$33,011.49	\$362.70	\$18,647.72	\$652,062.76
STATE OPERATING BUDGET				GENERAL ADMINISTRATION	\$352,645	\$338,457	\$198,761.88	\$136,427.98	\$3,267.14						
STATE OPERATING BUDGET				GENERAL ADMINISTRATION	\$1,035,976	\$1,075,772	\$598,478.11	\$415,973.33	\$61,320.56						
STATE OPERATING BUDGET Total					\$1,707,704	\$5,756,791	\$797,239.99	\$552,401.31	\$4,407,149.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total					\$1,947,167	\$6,000,755	\$906,124.13	\$618,524.24	\$4,476,106.63	\$896,951.47	(\$192,866.80)	\$33,011.49	\$362.70	\$18,647.72	\$652,062.76

Research Foundation - InDirect

Trial Balance	Entity	Account Number	Account Title	NACUBO Description	PI Name	Begin Date	End Date	Budget Amount	Expenditure	Encumbrance	Available Balance
Research Foundation - InDirect				GENERAL ADMINISTRATION		7/1/2009	6/30/2016	\$524,860.88	\$335,491.99	\$0.00	\$189,368.89
Research Foundation - InDirect				GENERAL ADMINISTRATION		7/1/2010	6/30/2016	\$722,312.71	\$353,420.78	\$0.00	\$368,891.93
Research Foundation - InDirect				GENERAL ADMINISTRATION		7/1/2011	6/30/2016	\$500,526.63	\$450,983.86	\$0.00	\$49,542.77
Grand Total								\$1,747,700.22	\$1,139,896.63	\$0.00	\$607,803.59

SIRI Money – Expenditure Summary

Summary							
Major Object	Minor Object	FTE	Annual Allocation	Fiscal Allocation	Encumbrance	Expenditure	Free Balance
Personal Service	Faculty	0.00	\$0	\$0	\$5,050.21	\$1,923.92	(\$6,974.13)
	Staff	25.05	\$2,419,306	\$2,400,492	\$1,747,935.79	\$651,477.62	\$1,078.59
	Overtime	0.00	\$3,211	\$3,211	\$0.00	\$0.00	\$3,211.00
	Salary Raise	0.00	\$1,142	\$1,142	\$0.00	\$0.00	\$1,142.00
Personal Service Total		25.05	\$2,423,659	\$2,404,845	\$1,752,986.00	\$653,401.54	(\$1,542.54)
Temporary Service	Student Assistants	0.00	\$6,500	\$6,500	\$4,649.00	\$1,851.00	\$0.00
Temporary Service Total		0.00	\$6,500	\$6,500	\$4,649.00	\$1,851.00	\$0.00
Other than Personal Service	Supplies	0.00	\$59,566	\$59,566	\$0.00	\$1,518.92	\$58,047.08
	Travel	0.00	\$2,000	\$2,000	\$0.00	\$0.00	\$2,000.00
	Contractual Services	0.00	\$31,000	\$31,000	\$5,272.37	\$8,154.75	\$17,572.88
	Recharge	0.00	\$0	\$0	\$0.00	\$643.10	(\$643.10)
Other than Personal Service Total		0.00	\$92,566	\$92,566	\$5,272.37	\$10,316.77	\$76,976.86
Grand Total		25.05	\$2,522,725	\$2,503,911	\$1,762,907.37	\$665,569.31	\$75,434.32

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SIRI Money – PSR Summary

State Account

Account Number Fiscal Year

Account Number	Account Title	NACUBO Description	Trial Balance	Entity
		INSTRUCTION AND DEPARTMENTAL RESEARCH	STATE OPERATING BUDGET	

PSR Line Summary

Line Number	Minor Object	Salary Grade	Title	Title Code	Employee Status	Name	Appointment End Date	Annual Salary	FTE	Actual Salary	Additional Salary	Total Salary	Annual Allocation	Fiscal Allocation	Encumbrance	Expenditure	Free Balance
								\$40,000	0.50	\$40,000	\$0.00	\$40,000	\$100	\$100	\$0.00	\$0.00	\$100.00
								\$45,760	1.00	\$45,760	\$0.00	\$45,760	\$100	\$100	\$0.00	\$0.00	\$100.00
								\$85,760	1.50	\$85,760	\$0.00	\$85,760	\$200	\$200	\$0.00	\$0.00	\$200.00

SIRI Money – PSR Detail

PSR Transactions - Detail

Transaction Date
 Between and

Earning Code Description (Contains)

Transaction Date ^	Major Object	Earnings Code	Earnings Code Description	Object of Expenditure Code	Object of Expenditure	Line Number	Transaction Type	Person Number	Name	Title	Pay Period	Payroll Date	Expenditure Amount
09/24/2014	Personal Service	ANR	Base Annual Salary - Regular Service	01700	Classified - Clerical							09/24/2014	\$1,342.65
09/24/2014	Personal Service	CHS	Chair Stipend	01903	Chair Stipend							09/24/2014	\$268.49
09/24/2014	Personal Service	D4U	14-16 UUP DRP - 2000%	00100	Administrative							09/24/2014	(\$117.76)
09/24/2014	Personal Service	D4U	14-16 UUP DRP - 2000%	00400	Instructional							09/24/2014	(\$16.42)

SIRI Money – TS Detail


Temporary Service Line Summary

Line Number ▼	Minor Object	Salary Grade	Title	Title Code	Name	Appointment End Date	Annual Salary	FTE - Total	Encumbrance	Expenditure
98262	Extra Service	NSA0	Lect 10	00475		12/3/2014	\$0.00	0.00	\$0.00	\$4,375.00
98259	Extra Service	NSA0	Lect 10	00475		12/3/2014	\$0.00	0.00	\$0.00	\$500.00
98245	Extra Service	NSA0	Lect 10	00475		12/3/2014	\$0.00	0.00	\$0.00	\$500.00
98231	Extra Service	NSA0	Lect 10	00475		12/3/2014	\$0.00	0.00	\$0.00	\$312.50
98220	Extra Service	NSA0	Lect 10	00475		12/3/2014	\$0.00	0.00	\$0.00	\$500.00
98216	Extra Service	NSA0	Lect 10	00475			\$0.00	0.00	\$0.00	\$312.50
75595	Summer/Winter Session	NSA3	Dstg Svc Prof 10m	00409		12/31/9999	\$0.00	0.00	\$0.00	\$6,726.45
75561	Summer/Winter Session	NSF3	Professor (Law)	00619		12/31/9999	\$0.00	0.00	\$0.00	\$6,000.00
74023	Summer/Winter Session	NSF4	Asso Prof Law	00427		8/12/2015	\$0.00	0.00	\$0.00	\$4,868.02
52322	Adjuncts	NSA6	Adjunct Instructor	00498		12/31/2014	\$2,062.50	0.00	\$1,443.75	\$612.09
52319	Adjuncts	NSA6	Adjunct Instructor	00498		12/31/2014	\$860.00	0.00	\$590.66	\$255.22
52318	Adjuncts	NSA6	Adjunct Instructor	00498		12/31/2014	\$860.00	0.00	\$590.66	\$255.22
52315	Adjuncts	NSA6	Adjunct Instructor	00498		12/31/2014	\$1,370.00	0.00	\$940.66	\$406.58
52314	Adjuncts	NSA6	Adjunct Instructor	00498		12/31/2014	\$2,645.00	0.00	\$1,815.66	\$0.00
52306	Adjuncts	NSA6	Adjunct Instructor	00498		12/31/2014	\$1,625.00	0.00	\$1,115.66	\$482.26

SIRI Money – OTPS Detail

OEC Code	Object of Expenditure	Expenditure
03001	Office Supplies	\$2,522.31
03095	Procurement card purchases	\$2,686.77
03300	Facility/Residential Supplies - Cleaning	\$20.00
05601	Postage	\$44.47
05829	Operating Transfers-Intrafund	\$290.35
05883	Advertising & Marketing Services - Newspapers/Billboards	\$152.00
Grand Total		\$5,715.90

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Transaction Date	Transaction Type	Document Reference	Click to View Document (If Available)	Minor Object	OEC	Object of Expenditure	Purchase Order Number	PCard Transaction Number	Transaction Description	Expenditure
02/05/2016	TRN-AC	W008702		Supplies	03001	Office Supplies			Proftech 1-30-2016	\$261.63
02/04/2016	TRN-AC	W007293		Contractual Services	05601	Postage			CAMPUS MAIL JAN 2015^	\$3.16
02/01/2016	TRN-AC	W002539		Contractual Services	05601	Postage			UPS CAMPUS SHIP INV. 1/23/2016	\$5.64
01/07/2016	TRN-AC	E213732		Supplies	03001	Office Supplies			Proftech 1-2-2016	\$201.92
01/05/2016	TRN-AC	E206690		Contractual Services	05601	Postage			CAMPUS MAIL DEC 2015^	\$5.02
12/09/2015	TRN-AC	E153255		Contractual Services	05829	Operating Transfers-Intrafund			Print Svcs Nov 2015	\$218.70
12/07/2015	TRN-AC	E145463		Supplies	03001	Office Supplies			Proftech 11-28-2015	\$453.34
12/07/2015	TRN-AC	E145483		Supplies	03001	Office Supplies			Proftech NC 11-28-2015	\$7.85
12/03/2015	TRN-AC	E138535		Contractual Services	05601	Postage			CAMPUS MAIL NOV 2015^	\$1.69
11/28/2015	TRN-AC	XK00707		Supplies	03095	Procurement card purchases		P618284	SUPERIOR PRESS INC	\$93.24
11/19/2015	TRN-AC	E106110		Supplies	03095	Procurement card purchases			SUPERIOR PRESS 3207320	(\$93.24)
11/12/2015	TRN-AC	E085137		Supplies	03001	Office Supplies			Proftech NC 10/31/2015	\$5.69

SIRI – IFR Account Detail

Carry Forward
 (\$46,959.21)

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Revenue Amount	Revenue Transfer Credit Amount	Total Sources
\$2,795,565.70	\$0.00	\$2,795,565.70



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Expenditure	Revenue Transfer Debit Amount	Salary Recovery Fee	Fringe Amount	GUSF Amount	Total Uses
\$2,621,211.14	\$949,228.00	\$0.00	\$156,659.79	\$363,423.61	\$4,090,522.54

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Cash Balance End of Period	Encumbrance	Uncommitted Cash Balance (Net of Encumbrance)
(\$1,341,916.05)	\$0.00	(\$1,341,916.05)

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Department	Description	Click to View Document (if available)	Amount Description	Unit	Approved Date	Change Date
			\$100	DAY	1/12/1990	3/6/2012
			\$6,200.00	YEAR	3/14/1983	1/9/2014

SIRI – Salary Recovery

Account Number	Account Title	Salary / Stipend	Fringe	Salary / Stipend Adjustment	Fringe Adjustment	Total
		\$13,198.26	\$7,071.62	\$6,965.50	\$3,732.11	\$30,967.49
Grand Total		\$13,198.26	\$7,071.62	\$6,965.50	\$3,732.11	\$30,967.49

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Last Name	First Name	Account Number	Salary / Stipend	Fringe	Salary / Stipend Adjustment	Fringe Adjustment	Total
			\$13,198.26	\$7,071.62	\$6,965.50	\$3,732.11	\$30,967.49
Grand Total			\$13,198.26	\$7,071.62	\$6,965.50	\$3,732.11	\$30,967.49

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Project Number	Award Number	Task Number	Person Number	Last Name	First Name	Expenditure Type	Salary / Stipend	Fringe	Total	Check Date	Posted Date
1031990	28594	1	N/A			SWI SUNY IFR Regular	\$2,140.60	\$1,146.93	\$3,287.53	12/01/2015	01/21/2016
1086950	53929	1	N/A			SWI SUNY IFR Regular	\$2,469.74	\$1,323.29	\$3,793.03	12/01/2015	01/21/2016
1031990	28594	1	N/A			SWI SUNY IFR Regular	\$1,954.46	\$1,047.20	\$3,001.66	11/01/2015	12/21/2015

SIRI – Account Management

Account Management

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[Budget Status](#)
[Budget Revisions](#)
[PSR Balance](#)
[Revenue](#)
[Open Encumbrances](#)
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[Payroll Audit](#)
[Line Maintenance](#)
[Information](#)

▼ Action Items

You have expired Research Foundation (RF) accounts with balances that need to be cleaned up.

[Termed Accounts with Available Balance - RF](#)

You have IFR Fees that have not been updated in the last 5 years.






[IFR Fees Needing Update](#)

You have PSR lines with greater than \$100 or less than (\$100) free balance.

[Invalid navigation target path: /shared/Account Management/ portal/Account Management/PSR Balance](#)

▼ Percent of Allocation

This section shows the **projected** percent of fiscal allocation used to date for State and RF accounts and will be helpful in identifying accounts that are at risk of overspending.

Entity	Account Number	Account Title	Fiscal Allocation	Commitments	Free Balance	Percent Available
C			\$9,764.13	\$239,658.45	(\$229,894.32)	(2,354.48%) 
			\$29,122.00	\$305,669.54	(\$276,547.54)	(949.62%) 
			\$850.00	\$4,728.80	(\$3,878.80)	(456.33%) 
			\$0.00	(\$35.43)	\$35.43	(100.00%) 
			\$8,216.00	\$15,895.00	(\$7,679.00)	(93.46%) 

Rows 1 - 5

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Resources

Administrative Gateway

www.buffalo.edu/finance

SIRI Training

<http://www.buffalo.edu/administrative-services/siri.html>

Resource Planning

<http://www.buffalo.edu/administrative-services/managing-money/resource-planning.html>

www.buffalo.edu/reachingothers



Questions/Discussion



www.buffalo.edu/reachingothers