What's New?

- Spendable Endowment
- Restricted Fund Carry-Forwards
- Concur Announcements
- Tip of the Month

SPENDABLE ENDOWMENT
FY15 spendable endowment balances will be posted in early October after the completion of annual audit.

RESTRICTED FUND CARRY-FORWARDS
FY14 carry-forward balances and related budgets have been posted. Adjustments if any, will be posted upon completion of the annual audit. Audited financial statements are typically approved at the Board of Trustees Meeting in September.

Carry-forwards can be calculated from FGRBDSC-R fund report for FY14 in Finance ePrint as follows:

- Expense code 719990 Adjusted Budget
- Plus Total YTD Revenues
- Minus Total YTD Salaries & Benefits
- Minus Total YTD Expenditures
- Plus Total YTD Transfers In
- Minus Total YTD Transfers Out
- Equals Carry-forward from FY14 to FY15

Note: Differences may exist if a restricted fund has multiple orgs with balances. In such cases, the total carry-forward balance is posted to the primary org used with the fund.

CONCUR ANNOUNCEMENTS

TripIt for Teams is now available at USF.

- Have a lot of team members traveling?
- Know where everyone is at a glance by using TripIt for Teams!
- Contact Anna Kessel (akessel@usfca.edu) to get your group set up.

Email notifications for reimbursements are now sent to employees after the check or direct deposit has been initiated from Banner Finance.

TIP OF THE MONTH

Forgot your Concur password?
Reset it yourself instantly by going to http://expense.usfca.edu and clicking on the "Forgot Your Password" button! Contact pcard@usfca.edu for additional information.