Financial Managers’ Meeting

February 26, 2013
• **Safety Culture**

  • In case of evacuation we will meet at the west entrance to the Museum.

  • Some common electrical hazards to avoid:

    - Walking on cords damages the cord. The safety tags attached to cords include “Do not walk on cords”.

    - Extension cords and power strips must be plugged directly into a wall outlet.
• **Financial Services Website**
  • Introduced by Derek Miller, OMB
  • New and Improved
  • Re-launch scheduled for February 27th

• **Budget Entry – FRABUDP**
  • PowerPoint with Instructions and Appendices are available on the OGCA website:
  • [http://www.uaf.edu/grcon/educational-opportunities-1/](http://www.uaf.edu/grcon/educational-opportunities-1/)
  • Your project setup is just a click away!

• **Department Level Spend Reports from Pathway Net**
  • Discussion lead by Helen Connor - UAF Procurement
• **TOAD Brown-Bag Lunch**
  - February 28th, 12pm to 2pm, VCAS Conference Room
  - An Interactive Query Development Session (will NOT include a decode with nested substrings – not yet anyway)
  - 15 person limit, register with Jason at jwtheis@alaska.edu

• **Cycle 7 (January) Tuition & ICR**
  - Tuition & Fees 2% ($862K) increase over last year at this time
  - Total Projected Tuition (net) = $47.3M
  - ICR is less than 1% under last year at this time
  - Total Projected ICR = $24.2M

• **January F1 UFB Projection**
  - FY13 UFB is currently $4.9M or 1.9% of projected unrestricted revenues of $262.7M.
  - Current projected F1 UFB down 44.1% from FY12 actual UFB.
### 3rd Quarter (Cycle 07) Tuition & ICR Revenue

<table>
<thead>
<tr>
<th>Revenue</th>
<th>3rd Quarter - Cycle 07</th>
<th>FY11</th>
<th>FY12</th>
<th>FY13</th>
<th>FY11-12 % Change</th>
<th>FY12-13 % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Tuition &amp; Fees*</td>
<td></td>
<td>FY11</td>
<td>FY12</td>
<td>FY13</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>40,396,691</td>
<td>42,889,206</td>
<td>43,750,746</td>
<td>6.2%</td>
<td>2.0%</td>
</tr>
<tr>
<td>Indirect Cost Recovery</td>
<td></td>
<td>14,444,941</td>
<td>13,043,192</td>
<td>13,020,545</td>
<td>-9.7%</td>
<td>-0.2%</td>
</tr>
</tbody>
</table>

*Net Student Tuition & Fee amounts include the tuition allowance offset entry.

FY11 - <$5,138,358>
FY12 - <$5,539,233>
FY13 - <$5,594,635>
<table>
<thead>
<tr>
<th>CABINET</th>
<th>FY12 Actual</th>
<th>FY13 Oct Projection</th>
<th>FY13 Nov Projection</th>
<th>FY13 Dec Projection</th>
<th>FY13 Jan Projection</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>68,712</td>
<td>102,660</td>
<td>97,028</td>
<td>89,062</td>
<td>55,202</td>
</tr>
<tr>
<td>OIT</td>
<td>384,193</td>
<td>23,835</td>
<td>53,109</td>
<td>53,413</td>
<td>44,770</td>
</tr>
<tr>
<td>Provost</td>
<td>2,190,348</td>
<td>834,527</td>
<td>909,947</td>
<td>1,291,823</td>
<td>1,849,923</td>
</tr>
<tr>
<td>CES</td>
<td>78,885</td>
<td>102,880</td>
<td>198,715</td>
<td>232,878</td>
<td>310,393</td>
</tr>
<tr>
<td>VC RCNE</td>
<td>1,120,674</td>
<td>218,372</td>
<td>155,611</td>
<td>157,546</td>
<td>362,678</td>
</tr>
<tr>
<td>VC Research</td>
<td>1,720,307</td>
<td>272,615</td>
<td>316,978</td>
<td>838,135</td>
<td>(54,241)</td>
</tr>
<tr>
<td>VCUSA</td>
<td>(99,362)</td>
<td>(334,923)</td>
<td>(286,243)</td>
<td>(263,903)</td>
<td>(463,700)</td>
</tr>
<tr>
<td>VCAS</td>
<td>545,290</td>
<td>531,980</td>
<td>539,065</td>
<td>658,175</td>
<td>603,892</td>
</tr>
<tr>
<td>Central Support</td>
<td>2,672,994</td>
<td>1,715,799</td>
<td>2,378,689</td>
<td>2,050,917</td>
<td>2,144,022</td>
</tr>
<tr>
<td>Total</td>
<td>8,682,041</td>
<td>3,467,745</td>
<td>4,362,899</td>
<td>5,108,046</td>
<td>4,852,939</td>
</tr>
</tbody>
</table>
• **February Management Report**
  - February reports are due March 15th.
  - Month closes March 6th.
  - Includes R05 Payroll
  - Include projections for all anticipated adjustments, submit journal vouchers and budget revisions for processing ASAP.
  - GF and UFB (9890) revenues must balance between “to” units and “from” units.

• **FY14 Continuation Budget (preliminary)**
  - Plan on 1% (all unrestricted revenues) SR pull back
  - Plan on .25% (all unrestricted revenues) utility pull back
  - XR, NR – 3.25% Grid Increase and A9, F9, FN – 3% Increase
  - EX – 2% increase and FT, FW – 1.7% increase
  - FY14 Preliminary Benefit Rates will be shared when available
FY13 Financial Managers’ Meetings

- March 26th
- April 30th
- May 28th

All dates subject to change and cancellation