



# Financial Managers' Meeting 27 March 2012



- **Safety Minute**

- In case of evacuation we will meet at the Museum's South-West Entrance
- Safety Challenge Question – “Workplace injuries resulting in first aid, doctor visits, or hospitalization must be reported immediately using which form?”

<http://www.uaf.edu/safety/occupational-safety/safety-challenge-question/>

- **FY12 Audit Plan**

- Presented by Karin Baldwin, Financial Accounting Director





# FY12 F1 UFB Target Amount (\$7M - \$8M)

CABINET	FY11 Actual	FY12 Oct Projection	FY12 Nov Projection	FY12 Dec Projection	FY12 Jan Projection	FY12 Feb Projection
Chancellor	80,840	208,598	181,241	164,202	123,322	85,279
OIT	297,815	45,231	48,587	65,018	57,263	51,659
Provost	2,423,790	601,400	670,718	1,323,014	1,183,269	1,195,432
CES	140,803	160,079	227,061	191,683	157,745	157,745
VC RCNE	227,541	349,039	520,811	409,124	377,898	409,111
VC Research	2,298,712	1,081,924	1,491,799	775,796	1,056,967	985,019
VC Students	206,608	195,808	315,137	216,028	226,444	196,023
VCUA	138,388	-308,686	-321,589	-253,953	-331,435	-347,465
VCAS	517,372	387,730	368,863	341,320	418,054	315,549
Central Support	1,278,254	2,184,258	1,606,292	2,223,468	2,058,519	1,403,496
<b>Total</b>	<b>7,610,123</b>	<b>4,905,380</b>	<b>5,108,919</b>	<b>5,455,700</b>	<b>5,328,046</b>	<b>4,451,848</b>





- # March Management Report

- Month closes April 4<sup>th</sup>
- March reports are due April 13<sup>th</sup>
- GF and UFB (9890) revenues must balance between “to” units and “from” units

- # Functional Use Survey

- Currently On-going
- WebSpace is ready. Be sure to open in Mozilla Firefox  
<http://sw-sdfrog.apps.ad.alaska.edu:8091/WebSpace>
- Any Questions so far?





- **Vacancy Management Update**
  - Vacancy Memos went out only to units with vacant positions without recruitment activity
  - Responses due by Friday, March 30th
- **Travel Update**
  - Fast Track Training
  - Will be recruiting for a  $\frac{3}{4}$  or full time position
  - Banner Travel Module – July 1<sup>st</sup> Implementation
  - Electronic Signatures



- **Re-Adoption of Drop for Non-Payment Policy**
  - Effective Fall 2012 Semester
  - More Student Friendly
  - Eliminates many unintended consequences
- **Preliminary Dates for Budget Processing**
  - FY13 Continuation Budgets due to SW June 20<sup>th</sup>.
  - FY12 Budgets Roll Out – June 30<sup>th</sup>
  - Budget Control Changes – July 1<sup>st</sup>
  - FY13 Budgets Loaded – July 2<sup>nd</sup>



# FY12 Financial Managers' Meeting Schedule

- April 24<sup>th</sup>
- May 29<sup>th</sup>

