



Financial Managers' Meeting

January 28, 2014

• Safety Minute

- In case of evacuation, we will take the north exit and meet in parking lot.



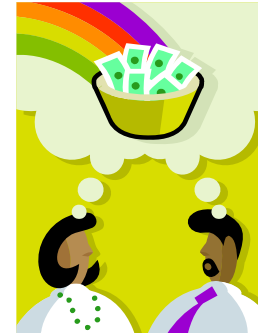
Procards (Helen Connor)

- The first posting of transactions from the new PaymentNet system posted! There's a new numbering scheme:
 - PNPxxxxxx for Procurement Cards
 - PNTxxxxxx for Department Travel Cards
- Internal (UA) procard payments must be deposited to revenue code 9904! *Treat these transactions exactly like JVs for account code purposes.*



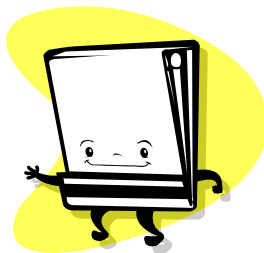
- **FY14 Strategic Reinvestments**

- Still forthcoming!



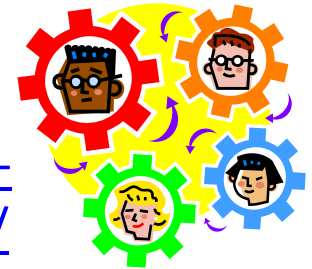
- **Match Report**

- Now available at <http://www.uaf.edu/finserv/finance-accounting/operational-reports/fund-activity-reports/>
- Includes all match fund (14xxxx) activity by unit.
- Please submit BRs to zero out your match funds as soon as activity is complete.
- All matching funds must have zero balance at fiscal year close.

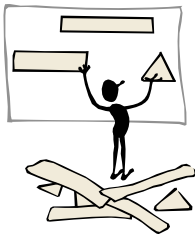


• Labor Redistributions

- W-2 Process is finished, and we are now entering LR's. Please be patient as we work through the backlog!
- We have a new informational Page on our website for LR's:
<http://www.uaf.edu/finserv/finance-accounting/budget-operations/position-management/labor-redistributions/>



• Budget Revision Reminders



- Populate the cover sheet
- Ensure all NCHEMS are in balance revenue-to-expenditure
- Take budget only from where it exists!

• Travel Update (Geoff Jacobs)

- Process Efficiency Adjustments
- TEM Implementation



- **Office of Management & Budget**
- **Vacancy Pullbacks – Through December**

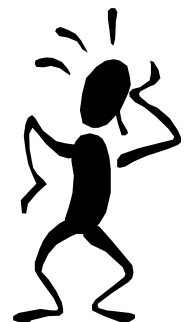
Central	1,571.9
VCR	79.7
OIT	25.5
Provost	163.0
Chancellor	7.0
CRCO	190.6
VCUSA	179.1
VCAS	173.5
	2,390.3



- **Management Reports Online!**
 - <http://www.uaf.edu/finserv/finance-accounting/operational-reports/management-reports/>
 - September through December are available by cabinet level

- December Management Report Highlights

CABINET	Projected UFB (Deficit) at 6/30/14
Chancellor	(437,830)
Provost	479,952
UAF Central Managed Projects	2,000,016
UAF Office Information Technology	51,030
VC Rural, Community & Native Educ	479,959
VC University & Student Advancement	(324,591)
Vice Chancellor for Admin. Services	451,083
Vice Chancellor for Research	925,976
Grand Total	3,625,595



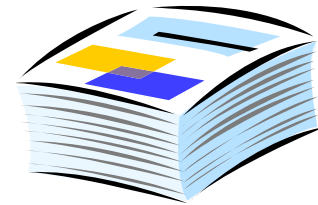


CABINET	FY14 Actual Student Tuition & Fees at Cycle 06	FY13 Actual Net Student Tuition & Fees at Cycle 06	FY14 Projected Student Tuition & Fees	FY13 Actual Year End Student Tuition & Fees	Year End Change FY13 to FY14
Chancellor	1,784,002	2,993,628	2,652,845	4,196,451	-36.8%
Provost	13,833,108	12,313,439	16,857,670	15,373,414	9.7%
UAF Office Information Technology	316,160	331,559	352,752	338,944	4.1%
VC Rural, Community & Native Educ	8,183,209	8,063,239	10,334,967	10,345,344	-0.1%
VC University & Student Advancement	5,823,047	5,906,988	6,338,165	6,450,662	-1.7%
Vice Chancellor for Admin. Services	852,575	842,294	1,048,475	1,042,079	0.6%
Vice Chancellor for Research	45,606	30,732	80,160	30,732	160.8%
Grand Total	30,837,707	30,481,879	37,665,034	37,777,625	-0.3%

CABINET	FY14 Actual Indirect Cost Recovery Cycle 06	FY13 Actual Indirect Cost Recovery Cycle 06	FY14 Projected Indirect Cost Recovery	FY13 Actual Year End Indirect Cost Recovery	Year End Change FY13 to FY14
Provost	2,718,846	2,930,782	5,914,984	5,792,246	2.1%
UAF Central Managed Projects	740,700	695,536	3,427,944	3,125,371	9.7%
UAF Office Information Technology	12,291	12,496	30,000	26,658	12.5%
VC Rural, Community & Native Educ	193,908	221,789	305,359	485,888	-37.2%
VC University & Student Advancement	6,082	6,676	13,777	17,266	-20.2%
Vice Chancellor for Admin. Services	2,840,068	2,971,853	4,488,300	4,464,000	0.5%
Vice Chancellor for Research	4,618,482	4,662,917	9,136,940	9,477,823	-3.6%
Grand Total	11,130,377	11,502,049	23,317,304	23,389,250	-0.3%

• January Management Reporting

- January scheduled to close February 5th! Reports are due *no later than close* of business on February 11th.
- This is our first report to Statewide – please be thorough! Account for all revenue sources including UFB and SR, if not yet received.
- Report available on our website on Monday, February 17th.



• TOAD

We have new information available on our website!

<http://www.uaf.edu/finserv/finance-accounting/financial-manager-resourc/toad-queries/>



More to come.... Please take the initiative to explore this tool!

- **FY14 Financial Managers' Meetings**

- February 25th
- March 25th
- April 29th
- May 27th



All dates subject to change or cancellation