



- Safety Minute**
 - In case of evacuation, we will take the east exit and meet at the east end of the parking lot.
 - It's field season! Remote Travel and Field Safety:
 - www.alaska.edu/risksafety/download/TravPlan.pdf
 - www.alaska.edu/risksafety/download/RemoteTravelSafetyGuide.pdf



- Budget Training Sessions**
 - Had to put these on hold due to time constraints.




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- REMINDER! Pro-Rate Revenue and Service Expenditures by Fiscal Year**
 - Deposit revenue received and expenses paid in a prior fiscal year for services rendered or received in the following fiscal year as deferred revenue in the appropriate general ledger account code.
 - A reversing JV is sent to OFA at the start of the fiscal year in which the services are performed to post the activity to the department's account.

| Prepaid Expenses | | Deferred Revenue | |
|------------------|------------------------------|------------------|--------------------------------|
| 0431 | Prepaid Insurance | 0756 | Deferred Sum Sess Mat'l Ab |
| 0132 | Prepaid Demurrage | 0757 | Deferred Income Student Fees |
| 0133 | Prepaid Postage | 0758 | Deferred Sum Sess Non-Rce Fees |
| 0437 | Bulk Mailing | 0759 | Summer Sess Deferred Income |
| 0438 | Prepaid Meter Postage | 0760 | Miscellaneous Deferred Income |
| 0440 | Prepaid Rent | 0761 | Def'r Sum Sess Grad Tuitt |
| 0443 | Security Deposits Receivable | 0762 | Def'r Sum Sess Undergrad Tuitt |
| 0445 | Prepaid Miscellaneous | 0763 | Deferred Fall Tuition |
| 0446 | Prepaid Travel Tickets | 0764 | Advance Subscription Sale |

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- **Recharge Rate Proposals**
 - Have you submitted yours?
 - Submit them to OFA immediately!
- **Year-End Closing Instructions**
 - Distributed this week.
- **Office of Management & Budget**
 - Planning & Budget Committee recommendations available online – Chancellor currently soliciting feedback!
<http://www.uaf.edu/finserv/omb/budget-planning/>

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- **REMINDER: FY14 Vacancy Pullbacks**
 - Vacancy hold and 90-day pullback on positions applies through June 30.
 - Sunset the FY14 portion of the 90 days:
 - April - 2/3, May - 1/3, June – NONE
 - Balance of Pullback processed on FY15 funds - August
 - April – 1/3, May – 2/3, June - FULL
- **Vacancy Pullbacks – Through April**


| | |
|------------|----------------|
| Central | 2,042.3 |
| VCR | 130.5 |
| OIT | 37.1 |
| Provost | 268.9 |
| Chancellor | 7.0 |
| CRCD | 227.0 |
| VCUSA | 162.3 |
| VCAS | 202.1 |
| | 3,077.2 |

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- **April Management Report Highlights**

| CABINET | Fund 1 Unreserved Fund Balance | | | | | |
|-----------------|--------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| | FY12 Actual | FY13 Actual | FY14 Jan Projection | FY14 Feb Projection | FY14 Mar Projection | FY14 Apr Projection |
| Chancellor | 69,788 | 17,043 | 28,664 | 11,600 | 99,885 | 94,855 |
| eLearning | 4,337 | (202,107) | (468,938) | (456,345) | (441,976) | (61,000) |
| OIT | 384,193 | 120,646 | 41,718 | 63,184 | 52,037 | 51,570 |
| Provost | 2,190,267 | 2,112,634 | 1,009,671 | 614,751 | 1,118,433 | 1,212,355 |
| CES | 78,885 | 55,844 | 73,618 | 32,371 | 33,814 | 30,814 |
| VC RCNE | 1,124,853 | 1,286,730 | 451,572 | 578,671 | 494,659 | 925,269 |
| VC Research | 1,720,389 | 1,462,829 | 1,259,356 | 1,521,623 | 1,679,551 | 1,949,757 |
| VCUSA | (108,150) | 390,910 | (39,454) | 39,026 | 34,370 | 553,861 |
| VCAS | 544,485 | 540,572 | 497,760 | 454,534 | 462,592 | 466,899 |
| Central Support | 2,672,994 | 2,734,543 | 2,250,274 | 2,500,180 | 2,682,137 | 3,022,469 |
| Total | 8,682,041 | 8,519,642 | 5,104,241 | 5,359,596 | 6,215,500 | 8,246,849 |



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FY15 Continuation Budget

- Decision on Final FY15 distribution of “across-the-board” and targeted budget reductions not expected until on or around June 20th.
- Plan for a 3% reduction in General Fund based on total FY14 Unrestricted (GF + Receipt) budget.
- Continuation Budget Due Date is Friday, June 6th.
- Provisional FY15 Sheet Distribution Anticipated May 30th.
- Taking June leave? Please have backup!
- PCN authorization freeze June 20 – July 7.



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FY14 Financial Managers' Meetings

It's the end of the year (as we know it); do YOU feel fine?

- THANK YOU FOR YOUR PARTICIPATION!

FY15 meeting schedule:

- August 26 September 30
- October 28 November 25
- January 27 February 24
- March 31 April 28
- May 26



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