Financial Managers’ Meeting
January 29, 2019

- Safety Minute
  - Winter Gear

- ANNOUNCEMENTS
  - Labor Reallocations: Next CY18 posting is 2/14 (Fall 2018 GEC due same day)
  - Journal Vouchers
  - Intra-Agency Receipts
  - OFA Personnel Updates
January Management Report Due February 12!

**Fund 1 Unreserved Fund Balance**

<table>
<thead>
<tr>
<th>CABSNET</th>
<th>FY17 Actual</th>
<th>FY18 Actual</th>
<th>FY18 Oct Projection</th>
<th>FY18 Jan Projection</th>
<th>FY18 Apr Projection</th>
<th>FY18 actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>42,773</td>
<td>93,210</td>
<td>112,406</td>
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<tr>
<td>OIT</td>
<td>60,529</td>
<td>127,830</td>
<td>96,402</td>
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<tr>
<td>Provost</td>
<td>1,806,602</td>
<td>444,155</td>
<td>3,530,794</td>
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<tr>
<td>VC/RCN</td>
<td>1,095,714</td>
<td>965,590</td>
<td>750,000</td>
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<tr>
<td>CTC</td>
<td>163,174</td>
<td>52,773</td>
<td>100,000</td>
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<tr>
<td>VC Research</td>
<td>1,281,877</td>
<td>1,932,831</td>
<td>2,537,366</td>
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<td>VC SA</td>
<td>999,789</td>
<td>810,181</td>
<td>617,292</td>
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<tr>
<td>VC AS</td>
<td>954,305</td>
<td>1,312,747</td>
<td>244,152</td>
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<td>Central Support</td>
<td>1,526,909</td>
<td>1,753,931</td>
<td>1,516,300</td>
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<td><strong>Total</strong></td>
<td>8,085,122</td>
<td>7,481,249</td>
<td>9,594,460</td>
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</table>

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**Travel Update**

- Concur Project Pilot
- Rollout... COMING SOON!

Get a sneak peek at [https://alaska.edu/uatravel/](https://alaska.edu/uatravel/)

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SAP Concur

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• PRESENTATIONS
  • OMB Updates (Briana Walters)
  • AVC Updates (Julie Queen, she's baaaaaaack!)

• Round Table
  • What do you have to share?

• FY19 Financial Managers’ Meetings
  Locations announced prior to each meeting.
  February 26
  March 26
  April 30
  May 28

  All dates subject to change or cancellation