



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

CABINET	FY17 Actual	FY18 Actual	FY19 Oct Projection	FY19 Jan Projection	FY19 Apr Projection	FY19 Actual
Chancellor	42,773	93,210	112,456			
OIT	60,579	127,830	96,202			
Provost	1,850,602	444,155	3,520,794			
VC RCNE	1,095,714	965,590	750,000			
CTC	163,174	52,773	100,000			
VC Research	1,281,897	1,920,831	2,537,366			
VC SA	999,789	810,181	617,292			
VC AS	954,505	1,312,747	744,152			
Central Support	1,636,089	1,753,931	1,516,200			
Total	8,085,122	7,481,249	9,994,460			



<i>Net STF includes Federal GASB offset</i>						
CABINET	FY18 Student Tuition & Fees Cycle 06	FY19 Student Tuition & Fees Cycle 06	FY18 Actual Year End (Net) Student Tuition & Fees	FY19 Estimated Year End (Net) Student Tuition & Fees	Cycle 06 Change FY18 to FY19	Projected Year End Change FY18 to FY19
Chancellor	771,000	27,000	62,000	60,000	-96.5%	-3.2%
Provost	17,719,000	17,275,000	21,143,000	20,604,000	-2.5%	-2.5%
Central	4,020,000	3,490,000	4,480,000	2,674,000	-13.2%	-40.3%
UAF Office Information Technology	764,000	628,000	1,001,000	929,000	-17.8%	-7.2%
VC Rural, Community & Native Educ	7,689,000	7,602,000	9,455,000	9,420,000	-1.1%	-0.4%
Vice Chancellor for Student Affairs	4,146,000	5,556,000	5,676,000	6,282,000	34.0%	10.7%
Vice Chancellor for Admin. Services	1,003,000	987,000	1,376,000	1,336,000	-1.6%	-2.9%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	36,112,000	35,565,000	43,193,000	41,305,000	-1.5%	-4.4%
CABINET	FY18 Indirect Cost Recovery Cycle 06	FY19 Indirect Cost Recovery Cycle 06	FY18 Year End Indirect Cost Recovery	FY19 Projected Year End Indirect Cost Recovery	Cycle 06 Change FY18 to FY19	Projected Year End Change FY18 to FY19
Chancellor	-	-	-	-	0.0%	0.0%
Provost	3,109,000	3,020,000	6,752,000	6,329,000	-2.9%	-6.3%
Central	962,000	926,000	3,746,000	3,588,000	-3.7%	-4.2%
UAF Office Information Technology	8,000	12,000	16,000	18,000	50.0%	12.5%
VC Rural, Community & Native Educ	244,000	161,000	428,000	325,000	-34.0%	-24.1%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	2,996,000	2,981,000	4,741,000	4,519,000	-0.5%	-4.7%
Vice Chancellor for Research	4,566,000	4,563,000	9,673,000	9,908,000	-0.1%	2.4%
Grand Total	11,885,000	11,663,000	25,356,000	24,687,000	-1.9%	-2.6%



since 1917

- **Travel Update**

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

Get a sneak peek at <https://alaska.edu/uatravel/>
(website under development)



- **PRESENTATIONS**

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen *she's baaaaaack!*)



- **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