



Financial Managers' Meeting

October 30, 2018

• Safety Minute

- Slips, Trips, and Falls....



- **Travel Update**

- Concur Project Pilot – CEM and CRCD.... November
- Trainings Happening now!
- Updates found at <https://www.alaska.edu/travel/ua-travel-project/>



- **ANNOUNCEMENTS**

- Banner 9
- Recharge Equipment
- Revenue vs. Credit of Expense
- Match Funds
- JV Processing
- OFA Personnel
- October Management Report (Due November 13)



<i>Net STF includes Federal GASB offset</i>	FY18	FY19	FY18 Actual	FY19		Projected
CABINET	Student Tuition & Fees Cycle 03	Student Tuition & Fees Cycle 03	Year End (Net) Student Tuition & Fees	Estimated Year End (Net) Student Tuition & Fees	Cycle 03 Change FY18 to FY19	Year End Change FY18 to FY19
Chancellor	-	10,000	62,000	30,000	0.0%	-51.6%
Provost	10,192,000	9,561,000	21,143,000	20,000,000	-6.2%	-5.4%
Central	(226,000)	(760,000)	4,480,000	3,900,000	236.3%	-12.9%
UAF Office Information Technology	376,000	341,000	1,001,000	910,000	-9.3%	-9.1%
VC Rural, Community & Native Educ	4,626,000	4,510,000	9,455,000	9,200,000	-2.5%	-2.7%
Vice Chancellor for Student Affairs	2,803,000	2,672,000	5,676,000	5,400,000	-4.7%	-4.9%
Vice Chancellor for Admin. Services	623,000	587,000	1,376,000	1,300,000	-5.8%	-5.5%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	18,394,000	16,921,000	43,193,000	40,740,000	-8.0%	-5.7%

CABINET	FY18 Indirect Cost Recovery Cycle 03	FY19 Indirect Cost Recovery Cycle 03	FY18 Year End Indirect Cost Recovery	FY19 Projected Year End Indirect Cost Recovery	Cycle 03 Change FY18 to FY19	Projected Year End Change FY18 to FY19
Chancellor	-	-	-	-	0.0%	0.0%
Provost	1,708,000	1,680,000	6,752,000	6,619,000	-1.6%	-2.0%
Central	(217,000)	1,310,000	3,746,000	3,900,000	-703.7%	4.1%
UAF Office Information Technology	3,000	9,000	16,000	22,000	200.0%	37.5%
VC Rural, Community & Native Educ	131,000	92,000	428,000	347,000	-29.8%	-18.9%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	2,261,000	806,000	4,741,000	4,900,000	-64.4%	3.4%
Vice Chancellor for Research	2,261,000	2,462,000	9,673,000	9,800,000	8.9%	1.3%
Grand Total	6,147,000	6,359,000	25,356,000	25,588,000	3.4%	0.9%



since 1917

- **PRESENTATIONS**

- OMB Updates (Briana Walters)



- **Round Table**

- What do you have to share?



- **FY19 Financial Managers' Meetings**

Locations announced prior to each meeting.

November 27

January 29

February 26

March 26

April 30

May 28



All dates subject to change or cancellation