

Financial Managers' Meeting

November 27, 2018

Safety Minute

Security and Awareness

https://www.uaf.edu/police/crime-prevention/emergency-phones/







ANNOUNCEMENTS

- Labor Reallocations: Last Run (All) December 12th.
- Financial Requests to Statewide
- OFA Personnel Updates
- JV Project



October Management Report

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			
СТС	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	9 095 122	7 491 240	0 004 460			

Total 8,085,122 7,481,249 9,994,460



Net STF includes Federal GASB offset	FY18	FY19		FY19		Projected
	Student	Student	FY18 Actual	Estimated Year	Cycle 04	Year End
	Tuition &	Tuition &	Year End	End (Net)	Change	Change
	Fees	Fees	(Net) Student	Student	FY18 to	FY18 to
CABINET	Cycle 04	Cycle 04	Tuition & Fees	Tuition & Fees	FY19	FY19
Chancellor	-	20,000	62,000	60,000	0.0%	-3.2%
Provost	10,348,000	9,876,000	21,143,000	20,604,000	-4.6%	-2.5%
Central	(622,000)	(590,000)	4,480,000	2,674,000	-5.1%	-40.3%
UAF Office Information Technology	481,000	351,000	1,001,000	929,000	-27.0%	-7.2%
VC Rural, Community & Native Educ	4,756,000	4,661,000	9,455,000	9,420,000	-2.0%	-0.4%
Vice Chancellor for Student Affairs	2,835,000	2,767,000	5,676,000	6,282,000	-2.4%	10.7%
Vice Chancellor for Admin. Services	631,000	619,000	1,376,000	1,336,000	-1.9%	-2.9%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	18,429,000	17,704,000	43,193,000	41,305,000	-3.9%	-4.4%

						Projected
	FY18 Indirect	FY19 Indirect	FY18	FY19 Projected	Cycle 04	Year End
	Cost	Cost	Year End	Year End	Change	Change
	Recovery	Recovery	Indirect Cost	Indirect Cost	FY18 to	FY18 to
CABINET	Cycle 04	Cycle 04	Recovery	Recovery	FY19	FY19
Chancellor	-	-	-	-	0.0%	0.0%
Provost	2,225,000	2,156,000	6,752,000	6,329,000	-3.1%	-6.3%
Central	227,000	1,715,000	3,746,000	3,588,000	655.5%	-4.2%
UAF Office Information Technology	6,000	11,000	16,000	18,000	83.3%	12.5%
VC Rural, Community & Native Educ	167,000	122,000	428,000	325,000	-26.9%	-24.1%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	2,539,000	1,060,000	4,741,000	4,519,000	-58.3%	-4.7%
Vice Chancellor for Research	3,199,000	3,242,000	9,673,000	9,908,000	1.3%	2.4%
Grand Total	8,363,000	8,306,000	25,356,000	24,687,000	-0.7%	-2.6%



Travel Update

- Concur Project Pilot
- Updates found at:

https://www.alaska.edu/travel/ua-travel-project/











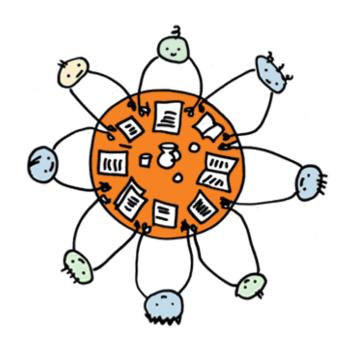
PRESENTATIONS

OMB Updates (Briana Walters)



Round Table

What do you have to share?



FY19 Financial Managers' Meetings

Locations announced prior to each meeting.

January 29
February 26
March 26
April 30
May 28



All dates subject to change or cancellation



