



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			
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>	FY18	FY19	FY19		Projected	
CABINET	Student Tuition & Fees Cycle 04	Student Tuition & Fees Cycle 04	FY18 Actual Year End (Net) Student Tuition & Fees	Estimated Year End (Net) Student Tuition & Fees	Cycle 04 Change FY18 to FY19	Year End Change FY18 to 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%

CABINET	FY18 Indirect Cost Recovery Cycle 04	FY19 Indirect Cost Recovery Cycle 04	FY18 Year End Indirect Cost Recovery	FY19 Projected Year End Indirect Cost Recovery	Cycle 04 Change FY18 to FY19	Projected Year End Change FY18 to 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/>



SAP Concur 



corporate travel
management

- **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