Financial Managers’ Meeting
August 27, 2019

• Safety Minute
  • So, you think you’re ready for winter?!?

• ANNOUNCEMENTS
  • OFA Move Update & Personnel
  • New Financial Services website (WIP)
  • FY20 Market Adjustments
  • Organization Code Changes for FY20
  • One-time Strategic Investment Funds & WCAs
FY19 Unreserved Fund Balance

<table>
<thead>
<tr>
<th>CAMPUS</th>
<th>FY17 Actual</th>
<th>FY18 Actual</th>
<th>FY19 Oct Projection</th>
<th>FY19 Jan Projection</th>
<th>FY19 Apr Projection</th>
<th>FY19 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>42,773</td>
<td>43,210</td>
<td>512,256</td>
<td>88,734</td>
<td>74,306</td>
<td>368,222</td>
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<tr>
<td>QIT</td>
<td>60,579</td>
<td>127,830</td>
<td>96,202</td>
<td>96,893</td>
<td>61,084</td>
<td>192,999</td>
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<tr>
<td>Provost</td>
<td>1,870,662</td>
<td>446,155</td>
<td>467,639</td>
<td>1,541,356</td>
<td>1,512,284</td>
<td>2,054,918</td>
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<tr>
<td>VCU</td>
<td>1,050,714</td>
<td>965,590</td>
<td>750,000</td>
<td>800,000</td>
<td>850,000</td>
<td>795,272</td>
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<td>CTC</td>
<td>163,174</td>
<td>52,773</td>
<td>100,000</td>
<td>185,000</td>
<td>230,000</td>
<td>215,606</td>
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<tr>
<td>VCU Research</td>
<td>1,281,897</td>
<td>1,903,831</td>
<td>2,531,066</td>
<td>1,918,779</td>
<td>1,556,044</td>
<td>2,235,488</td>
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<td>VCU SA</td>
<td>909,289</td>
<td>810,181</td>
<td>617,292</td>
<td>827,131</td>
<td>6,154</td>
<td>30,454</td>
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<td>VCU AS</td>
<td>935,505</td>
<td>1,312,247</td>
<td>784,152</td>
<td>1,157,197</td>
<td>1,119,268</td>
<td>880,981</td>
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<td>Central Support</td>
<td>1,267,089</td>
<td>1,752,931</td>
<td>1,916,200</td>
<td>1,000,000</td>
<td>1,330,000</td>
<td>2,389,737</td>
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<td>Total</td>
<td>8,085,122</td>
<td>7,461,249</td>
<td>9,994,460</td>
<td>7,735,290</td>
<td>6,899,930</td>
<td>8,953,246</td>
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</tbody>
</table>

• Tuition Model Shift: 80/20
  • Model Standardization
  • Does not affect traditional courses at community campuses

Travel Update

• TEM and Paper Closeout Timeline
• Training Opportunities and Updates
• Students and Guests Moving Into Concur
• Reporting Training
• PRESENTATIONS
  • From the Desk of Briana Walters....
  • FY20 Budget Planning
  • University of Alaska Consolidations

• Round Table
  • What do you have to share?

• FY20 Financial Managers’ Meetings
  Locations announced prior to each meeting.
  September 24
  October 29
  November 26
  January 28
  February 25
  March 31
  April 28
  May 26
  All dates subject to change or cancellation