Financial Managers’ Meeting

April 30, 2013
• **Safety Culture**
  
  • In case of evacuation we will meet at the west entrance to the Museum.
  
  • Check out the Ergonomics Self Evaluation Checklist
    
    
    • Fill out the form to determine if your Chair, Monitor, Work Surface and Work Habits are working FOR you
• **FY14 Budget Status Update**
  • Julie Queen – OMB
  • Review Chancellor’s FY14 Guidance Memo
  • [http://www.uaf.edu/finserv/omb/budget-requests-planning/fy14/](http://www.uaf.edu/finserv/omb/budget-requests-planning/fy14/)

• **Process Improvement Update**
  • Julie Queen – OMB
  • Travel
  • Procurement
  • [http://www.uaf.edu/finserv/omb/process-improvement/](http://www.uaf.edu/finserv/omb/process-improvement/)

• **Business Office Reorganization**
  • Jessica MacCallum – UAF BO
• **Accounts Payable**
  - Lynn Wrightsman - OFA
  - Get your receiving done ASAP
  - Let A/P know if you needs PO’s/Call #’s/E#’s Released
  - Please review your year-end encumbrances - Send encumbrance liquidation requests to Kathy Jeffords in A/P
  - Grant Ending? – let A/P know if you haven’t seen an invoice that you are expecting

• **Travel Update**
  - Geoff Jacobs – UAF Travel

• **Internal Audit Update**
  - Raaj Kurapati – Associate Vice Chancellor for Finance Services
### 3rd Quarter (Cycle 09) Tuition & ICR Revenue

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY11</th>
<th>FY12</th>
<th>FY13</th>
<th>FY11-12 % Change</th>
<th>FY12-13 % Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Tuition &amp; Fees*</td>
<td>37,165,132</td>
<td>39,365,917</td>
<td>40,140,804</td>
<td>5.9%</td>
<td>2.0%</td>
</tr>
<tr>
<td>Indirect Cost Recovery</td>
<td>18,277,695</td>
<td>16,499,780</td>
<td>16,509,834</td>
<td>-9.7%</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

*Net Student Tuition & Fee amounts include the tuition allowance offset entry.
FY11 - <$5,244,104>
FY12 - <$5,774,782>
FY13 - <$5,690,879>
<table>
<thead>
<tr>
<th>CABINET</th>
<th>FY12 Actual</th>
<th>FY13 Dec Projection</th>
<th>FY13 Jan Projection</th>
<th>FY13 Feb Projection</th>
<th>FY13 Mar Projection</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>68,712</td>
<td>89,062</td>
<td>55,202</td>
<td>34,152</td>
<td>15,339</td>
</tr>
<tr>
<td>OIT</td>
<td>384,193</td>
<td>53,413</td>
<td>44,770</td>
<td>45,807</td>
<td>44,013</td>
</tr>
<tr>
<td>Provost</td>
<td>2,190,348</td>
<td>1,291,823</td>
<td>2,149,923</td>
<td>2,472,355</td>
<td>1,510,923</td>
</tr>
<tr>
<td>CES</td>
<td>78,885</td>
<td>232,878</td>
<td>310,393</td>
<td>256,249</td>
<td>247,536</td>
</tr>
<tr>
<td>VC RCNE</td>
<td>1,120,674</td>
<td>157,546</td>
<td>362,678</td>
<td>204,835</td>
<td>146,839</td>
</tr>
<tr>
<td>VC Research</td>
<td>1,720,307</td>
<td>838,135</td>
<td>595,759</td>
<td>753,453</td>
<td>628,605</td>
</tr>
<tr>
<td>VCUSA</td>
<td>(99,362)</td>
<td>(263,903)</td>
<td>36,300</td>
<td>(102,904)</td>
<td>(232,258)</td>
</tr>
<tr>
<td>VCAS</td>
<td>545,290</td>
<td>658,175</td>
<td>603,892</td>
<td>495,005</td>
<td>481,914</td>
</tr>
<tr>
<td>Central Support</td>
<td>2,672,994</td>
<td>2,050,917</td>
<td>2,085,096</td>
<td>2,304,040</td>
<td>1,676,546</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>8,682,041</strong></td>
<td><strong>5,108,046</strong></td>
<td><strong>6,244,013</strong></td>
<td><strong>6,462,992</strong></td>
<td><strong>4,519,456</strong></td>
</tr>
</tbody>
</table>
• **April Management Report**
  • April reports are due May 10\textsuperscript{th}
  • Month closes May 2\textsuperscript{nd}
  • Includes R09 Payroll
  • Include projections for all anticipated adjustments, submit journal vouchers and budget revisions for processing ASAP.
  • GF and UFB (9890) revenues must balance between “to” units and “from” units.

• **FY14 Continuation Budget**
  • Jason Theis – OFA
  • FY14 Continuation Budget will be due to OFA June 7\textsuperscript{th}
  • No position changes after June 21\textsuperscript{st}.
• **FY14 Continuation Budget – Training**

  • Training Times/Locations:
    • Tuesday, May 7\textsuperscript{th}, 8:30 – 10:30, Library Media Classroom (Room 340)
    • Friday, May 10\textsuperscript{th}, 8:30 – 10:30, Arctic Health Research Building (Room 183)
    • Tuesday, May 14\textsuperscript{th}, 3:00 – 5:00, Library Media Classroom (Room 340)

  ALSO……………………

  • TOAD Query Building II, Monday, May 6\textsuperscript{th}, 9:00 – 11:00, Library Micro Computer Lab (Room 311)
    • This query session will focus on calculated fields and builds on TOAD Query Building Session I that has been offered twice previously.
FY13 Financial Managers’ Meetings

May 28th

All dates subject to change and cancellation