

# Financial Managers' Meeting

January 29, 2019

## Safety Minute

Winter Gear



#### ANNOUNCEMENTS

- Labor Reallocations: Next CY18 posting is 2/14 (Fall 2018 GEC due same day)
- Journal Vouchers
- Intra-Agency Receipts
- OFA Personnel Updates



## January Management Report Due February 12!

Fund 1 Unreserved Fund Balance

| CABINET         | FY17<br>Actual | FY18<br>Actual | FY19 Oct<br>Projection | FY19 Jan<br>Projection | FY19 Apr<br>Projection | FY19<br>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              | 64                     |                        |                |
| 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           | 0 A0E 122      | 7 404 240      | 0.004.460              |                        |                        |                |

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

| Net STF includes Federal GASB offset | FY18          | FY19                 | FY18 Actual   | FY19                      |          | Projected |
|--------------------------------------|---------------|----------------------|---------------|---------------------------|----------|-----------|
|                                      | Student       | Student              | Year End      | Estimated                 | Cycle 06 | Year End  |
|                                      | Tuition &     | Tuition &            | (Net) Student | Year End (Net)            | Change   | Change    |
|                                      | Fees          | Fees                 | Tuition &     | Student                   | FY18 to  | FY18 to   |
| CABINET                              | Cycle 06      | Cycle 06             | Fees          | <b>Tuition &amp; Fees</b> | FY19     | FY19      |
| Chancellor                           | 771,000       | 27,000               | 62,000        | 60,000                    | -96.5%   | -3.2%     |
| Provost                              | 17,719,000    | 17,275,000           | 21,143,000    | 20,604,000                | -2.5%    | -2.5%     |
| Central                              | 4,020,000     | 3,490,000            | 4,480,000     | 2,674,000                 | -13.2%   | -40.3%    |
| UAF Office Information Technology    | 764,000       | 628,000              | 1,001,000     | 929,000                   | -17.8%   | -7.2%     |
| VC Rural, Community & Native Educ    | 7,689,000     | 7,602,000            | 9,455,000     | 9,420,000                 | -1.1%    | -0.4%     |
| Vice Chancellor for Student Affairs  | 4,146,000     | 5,556,000            | 5,676,000     | 6,282,000                 | 34.0%    | 10.7%     |
| Vice Chancellor for Admin. Services  | 1,003,000     | 987,000              | 1,376,000     | 1,336,000                 | -1.6%    | -2.9%     |
| Vice Chancellor for Research         | -             | -                    | -             | -                         | 0.0%     | 0.0%      |
| Grand Total                          | 36,112,000    | 35,565,000           | 43,193,000    | 41,305,000                | -1.5%    | -4.4%     |
|                                      |               |                      |               |                           |          | Projected |
|                                      | FY18          | FY19                 | FY18          | FY19                      | Cycle 06 | Year End  |
|                                      | Indirect Cost | <b>Indirect Cost</b> | Year End      | <b>Projected Year</b>     | Change   | Change    |

|  |                      |                      |                      |                       |          | Projected |
|--|----------------------|----------------------|----------------------|-----------------------|----------|-----------|
|  | FY18                 | FY19                 | FY18                 | FY19                  | Cycle 06 | Year End  |
|  | <b>Indirect Cost</b> | <b>Indirect Cost</b> | Year End             | <b>Projected Year</b> | Change   | Change    |
|  | Recovery             | Recovery             | <b>Indirect Cost</b> | End Indirect          | FY18 to  | FY18 to   |
| CABINET                                    | Cycle 06             | Cycle 06             | Recovery             | <b>Cost Recovery</b>  | FY19     | FY19      |
| Chancellor                                 | -                    | -                    | -                    | -                     | 0.0%     | 0.0%      |
| Provost                                    | 3,109,000            | 3,020,000            | 6,752,000            | 6,329,000             | -2.9%    | -6.3%     |
| Central                                    | 962,000              | 926,000              | 3,746,000            | 3,588,000             | -3.7%    | -4.2%     |
| <b>UAF Office Information Technology</b>   | 8,000                | 12,000               | 16,000               | 18,000                | 50.0%    | 12.5%     |
| VC Rural, Community & Native Educ          | 244,000              | 161,000              | 428,000              | 325,000               | -34.0%   | -24.1%    |
| <b>Vice Chancellor for Student Affairs</b> | -                    | -                    | -                    | -                     | 0.0%     | 0.0%      |
| Vice Chancellor for Admin. Services        | 2,996,000            | 2,981,000            | 4,741,000            | 4,519,000             | -0.5%    | -4.7%     |
| Vice Chancellor for Research               | 4,566,000            | 4,563,000            | 9,673,000            | 9,908,000             | -0.1%    | 2.4%      |
| Grand Total                                | 11,885,000           | 11,663,000           | 25,356,000           | 24,687,000            | -1.9%    | -2.6%     |



## Travel Update

- Concur Project Pilot
- Rollout.... COMING SOON!

Get a sneak peek at <a href="https://alaska.edu/uatravel/">https://alaska.edu/uatravel/</a>
<a href="https://alaska.edu/uatravel/">(website under development)</a>









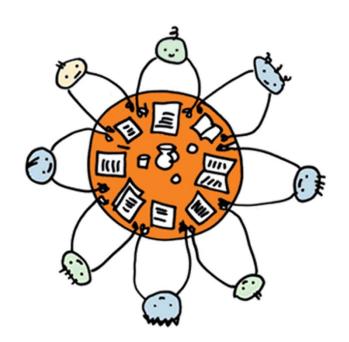
#### PRESENTATIONS

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen she's baaaaaaack!)



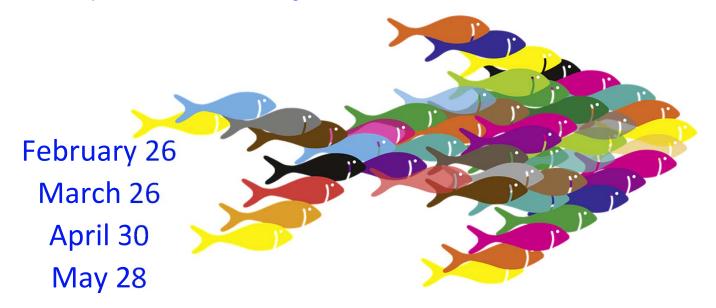
## Round Table

What do you have to share?



## FY19 Financial Managers' Meetings

Locations announced prior to each meeting.



All dates subject to change or cancellation



