

Safety Minute

- In case of evacuation, we will take the north exit and meet at the Wood Center Bus Stop.
- If you SEE something, SAY something, DO something. http://www.uaf.edu/safety/unsafe-condition/

• Fellowships

- Process information now available! This is not a new process, just new, consolidated information on the process.
- Standardized form and tax FAQ included!
 http://www.uaf.edu/finserv/finance-accounting/accounts-payable/fellowships/

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• Travel

- TEM implementation is upon us!
- July 1, 2014, is the target date for elimination of standard paper TA processing. Please work with your unit leadership to develop a transition plan for your unit!
- Not sure of a user's ID for approval routing?

FUVPROF

Tuition Surcharges

• New account code effective July 1, 2014!



9164 – Tuition Surcharge. A supplement to tuition for a specified purpose, course, or program as defined in Board of Regents' Policy.

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| | Accounting | for "1 | MI+: 1 | 100" | Evente |
|---|-------------------|--------|---------|------|--------|
| • | Accounting | TOT I | viuiti- | rear | events |

- New process and fund type (FM)!
- Allows for inception-to-date accounting and reporting for events that have two or more of the following attributes:
 - Comprehensive Reporting Expectation
 - Large in Scope
 - Spans More Than One Fiscal Year and/or Recurring
 - Self-Supporting
- Informational page forthcoming on OFA website.



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• Office of Management & Budget



• Vacancy Pullbacks – Through February

| Central | 1,800.1 | | | |
|------------|---------|--|--|--|
| VCR | 94.6 | | | |
| OIT | 32.4 | | | |
| Provost | 233.2 | | | |
| Chancellor | 7.0 | | | |
| CRCD | 202.6 | | | |
| VCUSA | 153.5 | | | |
| VCAS | 186.3 | | | |
| -0.00000 | 2,709.7 | | | |



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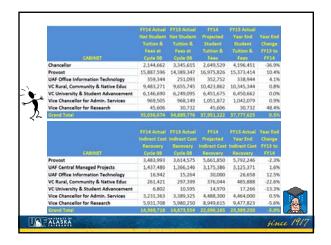
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• February Management Report Highlights

| Fund 1 Unreserved Fund Balance | | | | | | | | |
|--------------------------------|----------------|----------------|------------------------|------------------------|------------------------|------------------------|--|--|
| CABINET | FY12 Actual | FY13 Actual | FY14 Nov Projection | FY14 Dec Projection | FY14 Jan Projection | FY14 Feb Projection | | |
| Chancellor | 69,788 | 17,043 | 52,941 | 59,862 | 28,664 | 11,600 | | |
| eLearning | 4,337 | (202.107) | 0 | (497,692) | (468,938) | (456, 345) | | |
| OIT | 384,193 | 120,646 | 62,709 | 51,030 | 41,718 | 63,184 | | |
| Provost | 2,190,267 | 2,112,634 | 302,719 | 91,367 | 1,009,671 | 614,751 | | |
| CES | 78,885 | 55,844 | 378,215 | 388,585 | 73,618 | 32,371 | | |
| VC RCNE | 1,124,853 | 1,286,730 | 453,302 | 479,959 | 451,572 | 578,671 | | |
| VC Research | 1,720,389 | 1,462,829 | 913,395 | 925,976 | 1,259,356 | 1,521,623 | | |
| VCUSA | (108, 150) | 390,910 | (204,540) | (324,591) | (39,454) | 39,026 | | |
| VCAS | 544,485 | 540,572 | 411,424 | 451,083 | 497,760 | 454,534 | | |
| Central Support | 2,672,994 | 2,734,543 | 1,953,627 | 2,000,016 | 2,250,274 | 2,500,180 | | |
| Total | 8,682,041 | 8,519,642 | 4,323,791 | 3,625,595 | 5,104,241 | 5,359,596 | | |

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• FY15 Budget Information

- Non-Represented Staff 2% ATB + 1 PHL Day
- UNAC Faculty 2% ATB + \$750
- FT Avg 2% (1% 0-5, 2% 6-11, 3% 12+)
- UAFT Faculty 2.5% ATB
- Local 6070 (Tentative) 1.65% ATB, plus 1-step increase

• FY15 Continuation Budget

- REMINDER: No More "Sheet Numbers"
- Each operating unit receives one sheet per financial manager, balanced by D-level and NCHEMS.

PRELIMINARY DUE DATE IS FRIDAY, JUNE 6TH!



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• Toad Data Point Sessions

- We held the March sessions via BlackBoard Collaborate on Thursday mornings, March 6-20, from 0900-1100
- Participation from across the UA system!
- Recorded sessions (sessions I and III only at this time) available on our Toad Resources page.



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| FY14 Financial Managers' Meetings April 29 th Managers' Meetings | |
|---------------------------------------------------------------------------------|--|
| • May 27 th | |
| All dates subject to change or cancellation | |
| VARANAS A | |