



# Financial Managers' Meeting

October 30, 2018



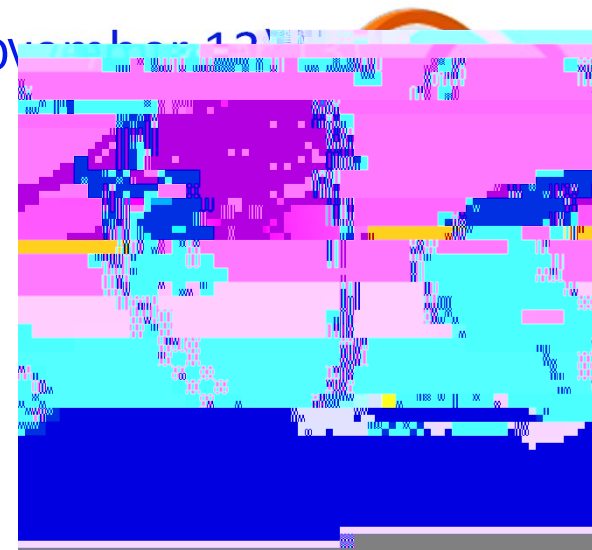
- **Travel Update**

- Concur Project Pilot – CEM and CRCD... November
- Trainings Happening now!
- Updates found at <https://www.alaska.edu/travel/ua-travel-project/>



- **ANNOUNCEMENTS**

- Banner 9
- Recharge Equipment
- Revenue vs. Credit of Expense
- Match Funds
- JV Processing
- OFA Personnel
- October Management Report (Due November 12)



Net STF includes Federal GASB offset		FY18	FY19	FY18 Actual	FY19	Projected
Allocated	Cycle 03	Year End		Student	Student	Year End
			Fees	Tuition & Fees	Student Tuition & Fees	FY18 to FY19
<b>CABINET</b>						
		10,192,000	9,561,000	21,143,000	20,000,000	-6.2%
		(325,000)	(760,000)	(480,000)	(2,000,000)	-13.0%
		4,510,000	9,455,000	9,200,000		-2.5%
						-2.7%
						Provost
						Central
						VC Rural Community & Native Educ
						4,626,000
						-4.9%
						Vice Chancellor for Student Affairs
						2,803,000
						2,672,000
						5,676,000
						5,400,000
						-4.7%
						0.0%
						0.0%
						Vice Chancellor for Research
						16,821,000
						42,192,000
						40,740,000
						8.0%
						5.7%
						Grand Total
						39,304,000

Indirect Cost		FY18	FY19	FY18	FY19	Projected
Recovery	End Indirect Cost	FY18 to FY19	FY18 to FY19	Recovery	Recovery	Year End
<b>CABINET</b>						
						0.0%
						0.0%
						Central
						UAF Office Information Technology
						3,000
						9,000
						16,000
						22,000
						20,000
						37.5%
						VC Rural Community & Native Educ
						131,000
						92,000
						428,000
						347,000
						19.8%
						0.0%
						0.0%
						Vice Chancellor
						2,261,000
						825,000
						4,741,000
						4,900,000
						64.1%
						3.4%
						Vice Chancellor for Admin
						6,147,000
						6,250,000
						35,250,000
						35,000,000
						0.7%
						3.0%
						Grand Total

- **PRESENTATIONS**
  - OMB Updates (Briana Walters)

- **Round Table**

- What do you have to share?



- **FY19 Financial Managers' Meetings**

*Locations announced prior to each meeting.*

November 27

January 29

February 26

March 26

April 30

May 28

