



Financial Managers' Meeting

May 29, 2018

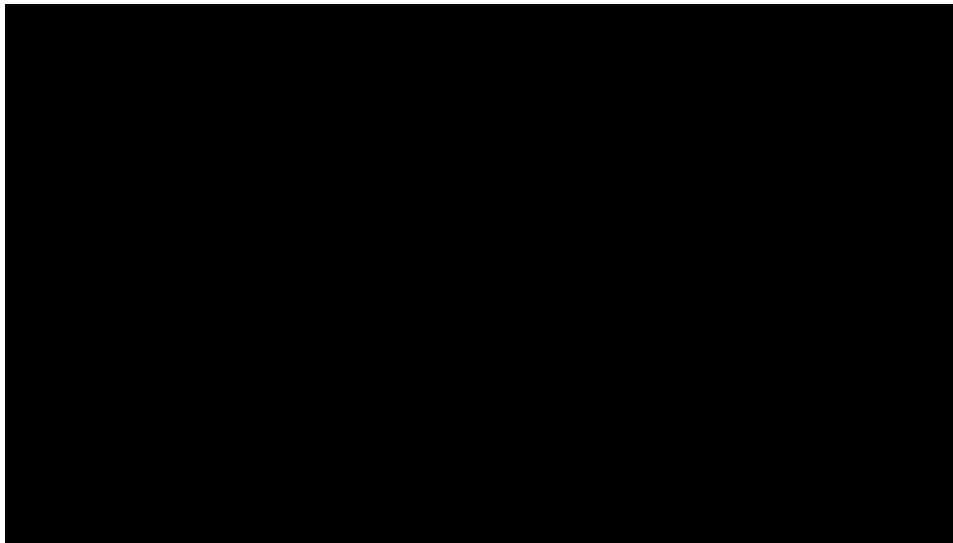
- **Safety Minute**

- Cyber Safety (aka, Information Security)

UA IT Standards: <http://www.alaska.edu/oit/standards/>

Phishing: <http://www.alaska.edu/oit/servicecatalog/antivirus phishing/>

Personally identifiable information (PII) compromised? Visit IdentityTheft.gov:



- **ANNOUNCEMENTS**

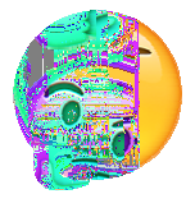
- Year End Activities
 - R15



- April Projections

Fund 1 Unreserved Fund Balance

Account	Balance	Change	Balance	Change	Balance	Change	Balance
1000	1,403,960	858,662	445,555	338,797	584,170	102,724	Proves
1001	297,667	0	297,667	0	297,667	0	
1002	0	0	0	0	0	0	
1003	0	0	0	0	0	0	
1004	0	0	0	0	0	0	
1005	0	0	0	0	0	0	
1006	0	0	0	0	0	0	
1007	0	0	0	0	0	0	
1008	0	0	0	0	0	0	
1009	0	0	0	0	0	0	
1010	0	0	0	0	0	0	
1011	0	0	0	0	0	0	
1012	0	0	0	0	0	0	
1013	0	0	0	0	0	0	
1014	0	0	0	0	0	0	
1015	0	0	0	0	0	0	
1016	0	0	0	0	0	0	
1017	0	0	0	0	0	0	
1018	0	0	0	0	0	0	
1019	0	0	0	0	0	0	
1020	0	0	0	0	0	0	
1021	0	0	0	0	0	0	
1022	0	0	0	0	0	0	
1023	0	0	0	0	0	0	
1024	0	0	0	0	0	0	
1025	0	0	0	0	0	0	
1026	0	0	0	0	0	0	
1027	0	0	0	0	0	0	
1028	0	0	0	0	0	0	
1029	0	0	0	0	0	0	
1030	0	0	0	0	0	0	
1031	0	0	0	0	0	0	
1032	0	0	0	0	0	0	
1033	0	0	0	0	0	0	
1034	0	0	0	0	0	0	
1035	0	0	0	0	0	0	
1036	0	0	0	0	0	0	
1037	0	0	0	0	0	0	
1038	0	0	0	0	0	0	
1039	0	0	0	0	0	0	
1040	0	0	0	0	0	0	
1041	0	0	0	0	0	0	
1042	0	0	0	0	0	0	
1043	0	0	0	0	0	0	
1044	0	0	0	0	0	0	
1045	0	0	0	0	0	0	
1046	0	0	0	0	0	0	
1047	0	0	0	0	0	0	
1048	0	0	0	0	0	0	
1049	0	0	0	0	0	0	
1050	0	0	0	0	0	0	
1051	0	0	0	0	0	0	
1052	0	0	0	0	0	0	
1053	0	0	0	0	0	0	
1054	0	0	0	0	0	0	
1055	0	0	0	0	0	0	
1056	0	0	0	0	0	0	
1057	0	0	0	0	0	0	
1058	0	0	0	0	0	0	
1059	0	0	0	0	0	0	
1060	0	0	0	0	0	0	
1061	0	0	0	0	0	0	
1062	0	0	0	0	0	0	
1063	0	0	0	0	0	0	
1064	0	0	0	0	0	0	
1065	0	0	0	0	0	0	
1066	0	0	0	0	0	0	
1067	0	0	0	0	0	0	
1068	0	0	0	0	0	0	
1069	0	0	0	0	0	0	
1070	0	0	0	0	0	0	
1071	0	0	0	0	0	0	
1072	0	0	0	0	0	0	
1073	0	0	0	0	0	0	
1074	0	0	0	0	0	0	
1075	0	0	0	0	0	0	
1076	0	0	0	0	0	0	
1077	0	0	0	0	0	0	
1078	0	0	0	0	0	0	
1079	0	0	0	0	0	0	
1080	0	0	0	0	0	0	
1081	0	0	0	0	0	0	
1082	0	0	0	0	0	0	
1083	0	0	0	0	0	0	
1084	0	0	0	0	0	0	
1085	0	0	0	0	0	0	
1086	0	0	0	0	0	0	
1087	0	0	0	0	0	0	
1088	0	0	0	0	0	0	
1089	0	0	0	0	0	0	
1090	0	0	0	0	0	0	
1091	0	0	0	0	0	0	
1092	0	0	0	0	0	0	
1093	0	0	0	0	0	0	
1094	0	0	0	0	0	0	
1095	0	0	0	0	0	0	
1096	0	0	0	0	0	0	
1097	0	0	0	0	0	0	
1098	0	0	0	0	0	0	
1099	0	0	0	0	0	0	
TOTAL							



Tuition & Fees		Year End (Net)		Change		CABINET	
Cycle 10	Cycle 10	Student Tuition & Fees	Student Tuition & Fees	FY17	FY18	FY17	FY18
-	72,000	-	72,000	0.0%	0.0%	Chancellor	
6,700,000	6,700,000	7,125,000	7,125,000	-6.0%	-7.0%		
9,298,000	9,327,000	9,994,000	9,994,000	-0.7%	-0.7%	UAF Office Information Technology	
6,179,000	6,575,000	6,229,000	6,581,000	0.0%	0.0%	Vice Chancellor for Student Affairs	
43,658,000	44,318,000	44,290,000	44,290,000	-4.9%	-0.1%	Grand Total	

FY17	FY18 Projected	Cycle 10	Year End	FY17 Indirect	FY18 Indirect
Recovery	FY17 to FY18	FY17 to FY18	CABINET	Recovery Cycle 10	Recovery Cycle 10
-	0.0%	0.0%	Chancellor	-	-
2,615,000	2,628,000	3,685,000	3,452,000	0.5%	0.5%
16,000	13,000	19,000	17,000	-18.8%	-18.8%
883,000	883,000	883,000	883,000	-	-

- **PRESENTATIONS**

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)
- Travel (Rachel Jeppsen)



- **Travel Update**

- Concur Project on Track for August



- **Discussions**

- Continuation Budget Due June 08 (COB)
 - Recording available on continuation site... and here!
<https://youtu.be/H4LPFCJyZv4>
- Budget Sheets Provided June 01
- FY19 Benefit Rates...



		TOTAL BENEFIT	TOTAL	
		23,107,000	100,000,000	23.1%
		30,807,000	100,000,000	30.8%
		21,107,000	100,000,000	21.1%
		55,914,000	100,000,000	55.9%
		22,300,000	100,000,000	22.3%
		10,000,000	100,000,000	10.0%
		6,369,000	100,000,000	6.4%
		37,900,000	100,000,000	37.9%
		6,700,000	100,000,000	6.7%
		22,300,000	100,000,000	22.3%

- **FY19 Financial Managers' Meetings**

Locations announced prior to each meeting.

August 28

September 25

October 30

November 27

January 29

February 26

March 26

April 30

May 28

All dates subject to change or cancellation