

UNIVERSITY OF

# Financial Managers' Meeting

January 29, 2013

# Safety Culture

In case of evacuation we will meet at the west entrance to the Museum.

Do you know UAF Accident Notification Procedures?

[http://www.uaf.edu/safety/accident\\_flowchart.doc](http://www.uaf.edu/safety/accident_flowchart.doc)

# UAF Volunteers

Billie Swaim, UAF Risk Manager

# FY14 Budget Update

Julie Larweth, OMB

## 2nd Quarter Tuition & ICR Revenue

Revenue	2nd Quarter - Cycle 06			FY11-12 % Change	FY12-13 % Change
	FY11	FY12	FY13		
Student Tuition & Fees*	30,421,264	32,625,838	33,467,755	7.3%	2.6%
Indirect Cost Recovery	12,412,593	11,584,808	11,502,050	-6.7%	-.7%

\*Net Student Tuition & Fee amounts include the tuition allowance offset entry.

FY11 - <\$5,090,025>

FY12 - <\$5,501,521>

FY13 - <\$5,522,284>



	<b>Fund 1 Unreserved Fund Balance</b>				
<b>CABINET</b>	<b>FY12 Actual</b>	<b>FY13 Sep Projection</b>	<b>FY13 Oct Projection</b>	<b>FY13 Nov Projection</b>	<b>FY13 Dec Projection</b>
Chancellor	68,712	194,751	102,660	97,028	89,062
OIT	384,193	12,501	23,835	53,109	53,413
Provost	2,190,348	(219,133)	834,527	909,947	1,291,823
CES	78,885	55,667	102,880	198,715	232,878
VC RCNE	1,120,674	129,507	218,372	155,611	157,546
VC Research	1,720,307	41,191	272,615	316,978	838,135
VCUSA	(99,362)	(272,855)	(334,923)	(286,243)	(263,903)
VCAS	545,290	372,993	531,980	539,065	658,175
Central Support	2,672,994	1,739,267	1,715,799	2,378,689	2,050,917
<b>Total</b>	<b>8,682,041</b>	<b>2,053,889</b>	<b>3,467,745</b>	<b>4,362,899</b>	<b>5,108,046</b>

# January Management Report

January reports are due February 15<sup>th</sup>.

Month closes February 6<sup>th</sup>.

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.

## Restricted Budget Request Forms

BRF use for restricted funds will be eliminated March 31, 2013.

Restricted budgets information will be entered directly into Banner form FRABUDP.

FRABUDP entry training to be scheduled for early February.

# Non-Cash Reporting

Non-cash benefits, prizes or awards to





# FY13 Financial Managers' Meetings

January 29<sup>th</sup> – Happy New  
Year!

February 26<sup>th</sup>

March 26<sup>th</sup>

April 30<sup>th</sup>

May 28<sup>th</sup>

All dates subject to change and  
cancellation



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