



Financial Managers' Meeting

November 25, 2014

- **Safety Minute**

- Report hazardous winter conditions (icy sidewalks/steps, etc.) directly to Facilities Services at 474-7000.
- Get some ice cleats!



• ANNOUNCEMENTS

- TEM Status
- “November” Finance Training – Excel Essentials
- Senior Budget Analyst Position
- Management Reporting (October close 12/10, due 12/16)



- **October Management report**

- UFB Projection for October 2013 was \$4.3M

Fund 1 Unreserved Fund Balance

CABINET	FY13 Actual	FY14 Actual	FY15 Sep Projection	FY15 Oct Projection
Chancellor	17,043	86,025	137,372	125,003
eLearning	(202,107)	(16,147)	(0)	1
OIT	120,646	59,846	65,622	64,999
Provost	2,168,476	1,041,426	1,347,345	1,526,579
VC RCNE	1,071,547	803,522	450,002	450,000
CTC	215,183	234,178	(93,808)	(20,000)
VC Research	1,462,829	1,771,265	1,121,737	639,494
VC USA	390,910	84,376	(115,464)	(184,068)
VC AS	540,572	699,613	619,893	566,189
Central Support	2,734,543	1,759,564	1,288,461	1,266,146
Total	8,519,642	6,523,669	4,821,162	4,434,343



CABINET	FY15 Actual Net Student Tuition & Fees at Cycle 04	FY14 Actual Net Student Tuition & Fees at Cycle 04	FY15 Projected Student Tuition & Fees	FY14 Actual Year End Student Tuition & Fees	Cycle 04 Change FY14 to FY15	Year End Change FY14 to FY15
Chancellor	1,368,688	892,190	2,819,550	2,330,897	53.4%	21.0%
Provost	9,016,364	8,151,567	18,270,362	16,919,142	10.6%	8.0%
UAF Office Information Technology	393,834	173,761	629,999	369,402	126.7%	70.5%
VC Rural, Community & Native Educ	4,865,285	4,919,377	10,341,144	10,195,102	-1.1%	1.4%
VC University & Student Advancement	5,011,518	4,907,024	6,569,693	6,347,771	2.1%	3.5%
Vice Chancellor for Admin. Services	836,519	822,715	1,090,577	1,079,314	1.7%	1.0%
Vice Chancellor for Research	0	-	0	14,606		
Grand Total	21,492,208	19,866,634	39,721,325	37,256,234	8.2%	6.6%

CABINET	FY15 Actual Indirect Cost Recovery Cycle 04	FY14 Actual Indirect Cost Recovery Cycle 04	FY15 Projected Indirect Cost Recovery	FY14 Actual Year End Indirect Cost Recovery	Cycle 04 Change FY14 to FY15	Year End Change FY14 to FY15
Provost	1,643,908	1,853,072	5,733,324	5,439,493	-11.3%	5.4%
UAF Central Managed Projects	(95,440)	(59,968)	2,796,716	3,237,408		-13.6%
UAF Office Information Technology	9,586	7,226	29,000	26,879	32.6%	7.9%
VC Rural, Community & Native Educ	138,752	115,845	405,940	459,805	19.8%	-11.7%
VC University & Student Advancement	0	6,096	0	1,838		
Vice Chancellor for Admin. Services	2,323,004	2,405,358	4,380,000	4,239,750	-3.4%	3.3%
Vice Chancellor for Research	2,878,877	3,184,332	9,605,360	9,243,306	-9.6%	3.9%
Grand Total	6,898,687	7,511,961	22,950,339	22,648,478	-8.2%	1.3%



FALL SEMESTER ENROLLMENT SNAPSHOT

HEAD COUNT			
	201303	201403	% Change
Rural College	249.0	267.0	7.2%
Juneau Fisheries	69.0	53.0	-23.2%
eLearning	2,084.0	2,472.0	18.6%
Bristol Bay	707.0	444.0	-37.2%
Interior-Aleutians	507.0	286.0	-43.6%
Fairbanks	7,363.0	6,897.0	-6.3%
Kuskokwim	291.0	278.0	-4.5%
Northwest	312.0	283.0	-9.3%
Chukchi	390.0	289.0	-25.9%
Grand Total	11,972.0	11,269.0	-5.9%

ENROLLMENTS			
	201303	201403	% Change
eLearning	3,302.0	3,840.0	16.3%
Fairbanks	22,046.0	20,640.0	-6.4%
Juneau Fisheries	100.0	77.0	-23.0%
Bristol Bay	958.0	576.0	-39.9%
Chukchi	421.0	336.0	-20.2%
Interior-Aleutians	798.0	555.0	-30.5%
Kuskokwim	510.0	512.0	0.4%
Northwest	378.0	339.0	-10.3%
Rural College	357.0	419.0	17.4%
Grand Total	28,870.0	27,294.0	-5.5%

CREDIT HOURS			
	201303	201403	% Change
eLearning	9,849.0	11,481.0	16.6%
Fairbanks	66,324.0	62,162.0	-6.3%
Juneau Fisheries	420.0	309.0	-26.4%
Bristol Bay	1,819.0	1,200.0	-34.0%
Chukchi	1,363.0	1,028.0	-24.6%
Interior-Aleutians	1,740.0	1,137.0	-34.7%
Kuskokwim	1,594.0	1,376.0	-13.7%
Northwest	931.4	759.0	-18.5%
Rural College	1,107.0	1,311.0	18.4%
Grand Total	85,147.4	80,763.0	-5.1%

CREDIT HOURS			
	201303	201403	% Change
Developmental/Recreational	2,703.4	1,218.5	-54.9%
Lower Division	54,850.0	52,668.5	-4.0%
Upper Division	18,193.0	17,890.5	-1.7%
Professional	1,238.0	1,273.0	2.8%
Graduate	8,163.0	7,712.5	-5.5%
Grand Total	85,147.4	80,763.0	-5.1%

CTC -15.1% / +6.2% Credit Hrs



- **DISCUSSIONS**

- [OMB – FY16 Budget Challenges](#)
- [Special Program Reviews](#)



- **FY15 Financial Managers' Meetings**

Dates are subject to change; locations announced prior to each meeting.

January 27
February 24
March 31
April 28
May 26

