



Financial Managers' Meeting

February 28, 2017

• Safety Minute

• Slips

- It is the season!
- Where are the most likely places to slip outside?
- Building Entrances
- Exiting your car
- Slopes
- Shady areas
- Stairs



- January Management Report

Fund 1 Unreserved Fund Balance

CABINET	FY15 Actual	FY16 Actual	FY17 Oct Projection	FY17 Jan Projection	FY17 Mar Projection	FY17 Apr Projection
Chancellor	91,828	32,811	294,605	173,157		
eLearning	102,683	6,056	278,812	188,432		
OIT	53,775	58,307	4,585	28,726		
Provost	1,462,542	1,397,904	2,809,740	1,981,118		
VC RCNE	457,074	227,667	550,000	454,602		
CTC	91,147	126,496	40,000	50,000		
VC Research	1,165,260	1,568,935	942,954	1,367,656		
VC USA	251,184	545,057	336,532	291,890		
VC AS	653,219	1,085,186	961,659	1,389,476		
Central Support	2,221,518	1,590,478	1,500,000	1,500,000		
Total	6,550,230	6,638,897	7,718,888	7,425,056		



CABINET	FY17 Actual Net Student Tuition & Fees at Cycle 07	FY16 Actual Net Student Tuition & Fees at Cycle 07	FY17 Projected Student Tuition & Fees	FY16 Actual Year End Student Tuition & Fees	Cycle 07 Change FY16 to FY17	Year End Change FY16 to FY17
Provost	20,137,583	18,526,791	22,393,654	20,209,840	8.7%	10.8%
Central	5,164,871	5,435,572	4,523,625	5,544,174	0.0%	-18.4%
UAF Office Information Technology	949,163	954,804	977,163	1,045,370	-0.6%	-6.5%
VC Rural, Community & Native Educ	8,530,199	9,121,075	10,436,707	10,138,085	-6.5%	2.9%
VC University & Student Advancement	5,989,092	5,917,601	6,280,932	6,198,763	1.2%	1.3%
Vice Chancellor for Admin. Services	1,007,470	1,106,695	1,087,100	1,194,095	-9.0%	-9.0%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	41,778,378	22,535,747	45,699,182	44,330,327	85.4%	3.1%



CABINET	FY17 Actual Indirect Cost Recovery Cycle 07	FY16 Actual Indirect Cost Recovery Cycle 07	FY17 Projected Indirect Cost Recovery	FY16 Actual Year End Indirect Cost Recovery	Cycle 07 Change FY16 to FY17	Year End Change FY16 to FY17
Provost	3,675,193	3,588,077	6,578,784	6,815,711	2.4%	-3.5%
Central	1,227,143	1,193,317	3,352,958	3,678,881	2.8%	-8.9%
UAF Office Information Technology	11,841	14,185	17,841	25,787	-16.5%	-30.8%
VC Rural, Community & Native Educ	239,652	236,435	395,599	427,309	1.4%	-7.4%
VC University & Student Advancement		-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	3,255,823	3,153,034	4,488,300	4,673,991	3.3%	-4.0%
Vice Chancellor for Research	5,232,278	5,087,452	9,177,449	9,358,958	2.8%	-1.9%
Grand Total	13,641,931	13,272,500	24,010,932	24,980,637	2.8%	-3.9%

- **ANNOUNCEMENTS**

- UA Online Reports (another follow up)

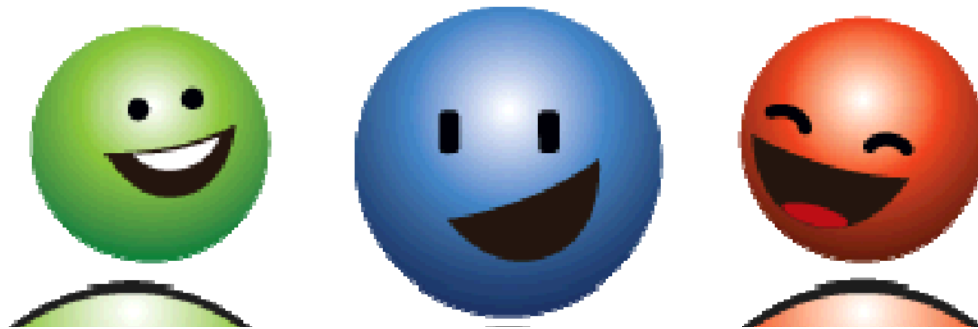


- TOAD Webinar
- Match Budgets
- FY18 Recharge Proposals
- Labor Reallocation Issues



- **DISCUSSIONS**

- FY18 Budget Development
- Other Topics?



- **FY17 Financial Managers' Meetings**

Locations announced prior to each meeting.

March 28

April 25

May 30



All dates subject to change or cancellation