



Financial Managers' Meeting
May 30, 2017

• Safety Minute


- Taking Stock



UNIVERSITY OF ALASKA FAIRBANKS *since 1917*

• ANNOUNCEMENTS

- Year End....!
 - Encumbrances
 - Reconciliations
 - Deferrals
 - Recharge Inventory and Depreciation
 - Match Funding
 - You know the drill!
- Document Submission Accuracy



UNIVERSITY OF ALASKA FAIRBANKS *since 1917*

• April 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	20,934	28,564
eLearning	102,683	6,056	278,812	188,432	68,115	76,052
OT	53,775	58,307	4,585	28,726	30,137	68,211
Provost	1,462,542	1,397,904	2,809,740	1,981,118	581,280	674,378
VC RCNE	457,074	227,667	550,000	454,602	653,000	800,001
CTC	91,147	126,496	40,000	50,000	100,043	100,000
VC Research	1,165,260	1,568,935	942,954	1,367,656	1,431,114	1,303,451
VC USA	251,184	545,057	336,532	291,890	668,722	803,851
VC AS	653,219	1,085,186	961,659	1,389,476	822,777	731,818
Central Support	2,221,518	1,590,478	1,500,000	1,500,000	1,500,000	1,500,000
Total	6,550,230	6,638,897	7,718,888	7,425,056	5,876,122	6,086,326



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CABINET	FY17 Actual Net Student Tuition & Fees at Cycle 10	FY16 Actual Net Student Tuition & Fees at Cycle 10	FY17 Projected Student Tuition & Fees	FY16 Actual Year End Student Tuition & Fees	Cycle 10 Change FY17 to FY16	Year End Change FY17 to FY16
Provost	22,739,450	21,230,485	22,433,409	20,209,840	7.1%	11.0%
Central	5,634,130	6,185,254	4,455,671	5,544,174	0.0%	-19.6%
UAF Office Information Technology	1,013,334	1,018,751	1,033,334	1,045,370	-0.5%	-1.2%
VC Rural, Community & Native Educ	9,229,361	9,921,710	10,294,338	10,138,085	-7.0%	1.5%
VC University & Student Advancement	6,179,457	6,131,967	6,292,231	6,198,763	0.8%	1.5%
Vice Chancellor for Admin. Services	1,112,970	1,138,255	1,168,345	1,194,095	-2.2%	-2.2%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	45,908,701	45,626,422	45,677,327	44,330,327	0.6%	3.0%

CABINET	FY17 Actual Indirect Cost Recovery Cycle 10	FY16 Actual Indirect Cost Recovery Cycle 10	FY17 Projected Indirect Cost Recovery	FY16 Actual Year End Indirect Cost Recovery	Cycle 10 Change FY17 to FY16	Year End Change FY17 to FY16
Provost	5,364,238	5,359,831	6,465,742	6,815,711	0.1%	-5.1%
Central	2,614,726	2,592,407	3,463,526	3,678,881	0.9%	-5.9%
UAF Office Information Technology	16,101	20,861	21,601	25,787	-22.8%	-16.2%
VC Rural, Community & Native Educ	382,718	354,656	449,973	427,309	7.9%	5.3%
VC University & Student Advancement	-	0	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	4,120,706	4,001,818	4,670,706	4,673,991	3.0%	-0.1%
Vice Chancellor for Research	8,042,869	7,468,077	10,007,611	9,358,958	7.7%	8.9%
Grand Total	20,541,348	19,797,649	25,079,159	24,090,637	3.8%	0.8%



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• DISCUSSIONS

- FY18 Budget Development
- Other Topics?



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• **FY18 Financial Managers' Meetings**

Locations announced prior to each meeting.

- August 29
- September 26
- October 31
- November 28
- January 30
- February 27
- March 27
- April 24
- May 29



All dates subject to change or cancellation



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