



# Financial Managers' Meeting

May 30, 2017

- **Safety Minute**

- Taking Stock



- **ANNOUNCEMENTS**

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



- **April Management Report**

**Fund 1 Unreserved Fund Balance**

<b>CABINET</b>	<b>FY15 Actual</b>	<b>FY16 Actual</b>	<b>FY17 Oct Projection</b>	<b>FY17 Jan Projection</b>	<b>FY17 Mar Projection</b>	<b>FY17 Apr Projection</b>
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
OIT	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
<b>Total</b>	<b>6,550,230</b>	<b>6,638,897</b>	<b>7,718,888</b>	<b>7,425,056</b>	<b>5,876,122</b>	<b>6,086,326</b>



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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 FY16 to FY17	Year End Change FY16 to FY17
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%
<b>Grand Total</b>	<b>45,908,701</b>	<b>45,626,422</b>	<b>45,677,327</b>	<b>44,330,327</b>	<b>0.6%</b>	<b>3.0%</b>



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 FY16 to FY17	Year End Change FY16 to FY17
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	8,042,860	7,468,077	10,007,611	9,358,958	7.7%	6.9%
<b>Grand Total</b>	<b>20,541,348</b>	<b>19,797,649</b>	<b>25,079,159</b>	<b>24,980,637</b>	<b>3.8%</b>	<b>0.4%</b>

- **DISCUSSIONS**

- FY18 Budget Development
- Other Topics?



- **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*