



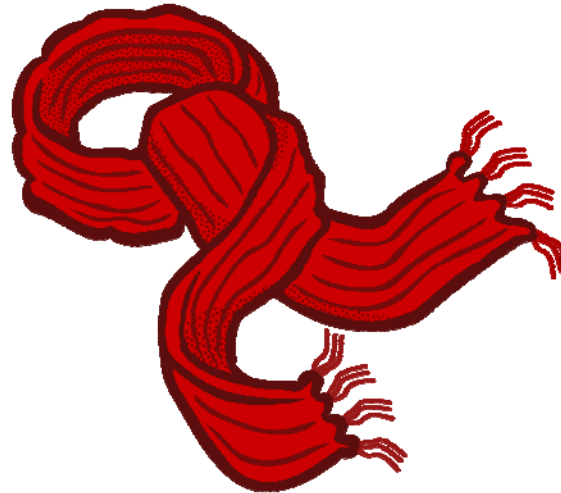
Financial Managers' Meeting

November 29, 2016

- **Safety Minute**

- **Winter Gear**

- Have gear available that covers all exposed skin.
 - Be prepared to walk at least a mile in most conditions.
 - Keep it simple!



- **ANNOUNCEMENTS**

- Continue to Clean Up Mismatches!
- <http://www.uaf.edu/finserv/finance-accounting/budget-operations/program-code-compliance/>



- **October 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			
eLearning	102,683	6,056	278,812			
OIT	53,775	58,307	4,585			
Provost	1,462,542	1,397,904	2,809,740			
VC RCNE	457,074	227,667	550,000			
CTC	91,147	126,496	40,000			
VC Research	1,165,260	1,568,935	942,954			
VC USA	251,184	545,057	336,532			
VC AS	653,219	1,085,186	961,659			
Central Support	2,221,518	1,590,478	1,500,000			
Total	6,550,230	6,638,897	7,718,888			



CABINET	FY17 Actual Net Student Tuition & Fees at Cycle 04	FY16 Actual Net Student Tuition & Fees at Cycle 04	FY17 Projected Student Tuition & Fees	FY16 Actual Year End Student Tuition & Fees	Cycle 04 Change FY16 to FY17	Year End Change FY16 to FY17
Provost	10,955,588	10,909,805	21,585,239	20,209,840	0.4%	6.8%
Central	3,862,232	3,325,363	5,758,664	5,544,174	16.1%	3.9%
UAF Office Information Technology	488,962	499,362	930,000	1,045,370	-2.1%	-11.0%
VC Rural, Community & Native Educ	4,639,097	4,935,162	9,871,043	10,138,085	-6.0%	-2.6%
VC University & Student Advancement	4,797,713	4,770,287	6,313,651	6,198,763	0.6%	1.9%
Vice Chancellor for Admin. Services	926,115	937,040	1,088,200	1,194,095	-1.2%	-8.9%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	25,669,706	25,377,019	45,546,796	44,330,327	1.2%	2.7%

CABINET	FY17 Actual Indirect Cost Recovery Cycle 04	FY16 Actual Indirect Cost Recovery Cycle 04	FY17 Projected Indirect Cost Recovery	FY16 Actual Year End Indirect Cost Recovery	Cycle 04 Change FY16 to FY17	Year End Change FY16 to FY17
Provost	2,393,939	2,353,473	7,173,515	6,815,711	1.7%	5.2%
Central	205,455	199,444	3,647,162	3,678,881	3.0%	-0.9%
UAF Office Information Technology	7,329	9,759	25,000	25,787	-24.9%	-3.1%
VC Rural, Community & Native Educ	142,564	129,903	402,198	427,309	9.7%	-5.9%
VC University & Student Advancement	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	2,619,644	2,563,565	4,488,300	4,673,991	2.2%	-4.0%
Vice Chancellor for Research	3,399,891	3,357,109	9,648,431	9,358,958	1.3%	3.1%
Grand Total	8,768,822	8,613,253	25,384,606	24,980,637	1.8%	1.6%

- **PRESENTATIONS**

- OMB Updates
- Finance Queries through UA Online

[Are you Interested?](#)



- **DISCUSSIONS**

- Other Topics



- **FY17 Financial Managers' Meetings**

Locations announced prior to each meeting.

January 31
February 28
March 28
April 25
May 30



All dates subject to change or cancellation