



Financial Managers' Meeting

February 27, 2018

- **Safety Minute**

- **Late Winter Hazards**



- **Update: Preparing for the field season.**
 - <https://news.uaf.edu/field-safety-training-for-uaf-researchers/>

- **ANNOUNCEMENTS**

- UAF Gaming Permit: REINSTATED
- Accounting Mismatches
- Sponsored Project Match / Match Funds
- FY19 Recharge Center Proposals: Due May 11, 2018
- OFA Transaction Manager

JANUARY MANAGEMENT REPORT

Fund 1 Unreserved Fund Balance

CABINET	FY16 Actual	FY17 Actual	FY18 Oct Projection	FY18 Jan Projection	FY18 Mar Projection	FY18 Apr Projection
Chancellor	32,811	42,773	123,522	37,056		
OIT	58,307	60,579	35,611	76,804		
Provost	1,403,960	1,850,602	414,553	330,794		
VC RCNE	227,667	1,095,714	750,000	799,998		
CTC	126,496	163,174	50,000	55,000		
VC Research	1,568,935	1,281,897	1,770,202	2,428,781		
VC SA	545,057	999,789	370,601	441,873		
VC AS	1,085,186	954,505	1,704,742	1,100,979		
Central Support	1,590,478	1,636,089	1,500,000	1,500,000		
Total	6,638,897	8,085,122	6,719,232	6,771,284		



Net STF includes Federal GASB offset

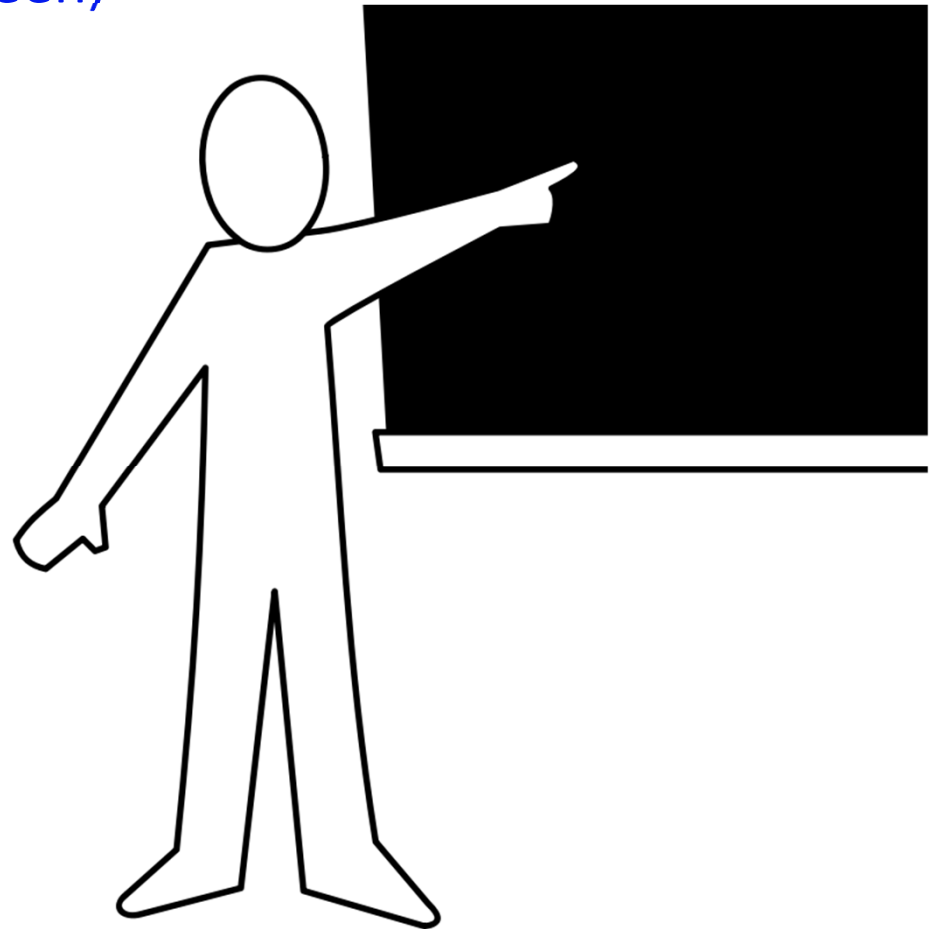
CABINET	FY17 Student Tuition & Fees Cycle 07	FY18 Student Tuition & Fees Cycle 07	FY17 Actual Year End (Net) Student Tuition & Fees	FY18 Estimated Year End (Net) Student Tuition & Fees	Cycle 07 Change FY17 to FY18	Projected Year End Change FY17 to FY18
Chancellor	-	36,000	-	60,000	0.0%	0.0%
Provost	20,138,000	19,128,000	21,782,000	21,611,000	-5.0%	-0.8%
Central	4,785,000	4,899,000	4,943,000	5,910,000	2.4%	19.6%
UAF Office Information Technology	949,000	827,000	1,034,000	897,000	-12.9%	-13.2%
VC Rural, Community & Native Educ	8,530,000	8,629,000	9,327,000	9,790,000	1.2%	5.0%
Vice Chancellor for Student Affairs	5,989,000	5,299,000	6,229,000	5,764,000	-11.5%	-7.5%
Vice Chancellor for Admin. Services	1,007,000	1,207,000	1,003,000	1,344,000	19.9%	34.0%
Vice Chancellor for Research	-	-	-	-	0.0%	0.0%
Grand Total	41,398,000	40,025,000	44,318,000	45,376,000	-3.3%	2.4%

CABINET	FY17 Indirect Cost Recovery Cycle 07	FY18 Indirect Cost Recovery Cycle 07	FY17 Year End Indirect Cost Recovery	FY18 Projected Year End Indirect Cost Recovery	Cycle 07 Change FY17 to FY18	Projected Year End Change FY17 to FY18
Chancellor	-	-	-	-	0.0%	0.0%
Provost	3,675,000	3,481,000	6,776,000	6,500,000	-5.3%	-4.1%
Central	1,227,000	1,247,000	3,685,000	3,243,000	1.6%	-12.0%
UAF Office Information Technology	12,000	9,000	19,000	19,000	-25.0%	0.0%
VC Rural, Community & Native Educ	240,000	260,000	446,000	381,000	8.3%	-14.6%
Vice Chancellor for Student Affairs	-	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	3,256,000	3,178,000	4,784,000	4,488,000	-2.4%	-6.2%
Vice Chancellor for Research	5,232,000	5,116,000	10,089,000	9,201,000	-2.2%	-8.8%
Grand Total	13,642,000	13,291,000	25,799,000	23,832,000	-2.6%	-7.6%



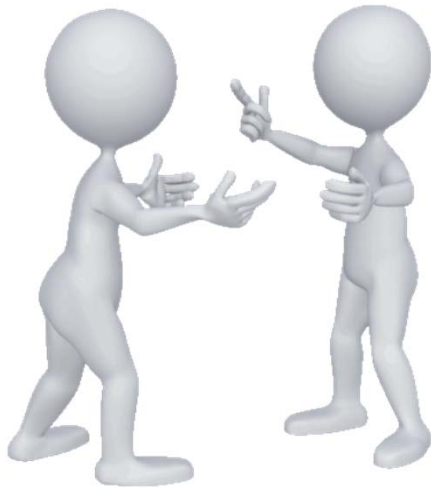
- **PRESENTATIONS**

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)



- **Discussions**

- Travel Processing Changes
- Faculty Union Membership Changes



- **FY18 Financial Managers' Meetings**

Locations announced prior to each meeting.

March 27

April 24

May 29



All dates subject to change or cancellation