Financial Managers’ Meeting
August 29, 2017

• Safety Minute
  • Power Outages
    – Don’t just have supplies… have them ready!

• ANNOUNCEMENTS
  • Updated Forms on the Website
  • OFA Reports
    http://www.uaf.edu/finserv/finance-accounting/operational-reports/
    • Budget Status (updated every Friday)
    • Fund Activity (updated every month-end)
    • Labor (updated bi-weekly Monday)
  • Program Code Compliance
    http://www.uaf.edu/finserv/finance-accounting/budget-operations/program-code-compliance/
    • Updated bi-weekly Monday; do not let these items build up!
    • Submit corrections at least monthly.
  • Labor Corrections (JPAY and JSPC)
**FY17 Unrestricted Fund Balance**

<table>
<thead>
<tr>
<th>CABINET</th>
<th>FY15 Actual</th>
<th>FY16 Actual</th>
<th>FY17 Oct Projection</th>
<th>FY17 Jan Projection</th>
<th>FY17 Apr Projection</th>
<th>FY17 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chancellor</td>
<td>91,825</td>
<td>52,811</td>
<td>294,605</td>
<td>178,157</td>
<td>23,564</td>
<td>63,773</td>
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<tr>
<td>OIT</td>
<td>53,775</td>
<td>58,107</td>
<td>4,985</td>
<td>28,756</td>
<td>64,211</td>
<td>46,579</td>
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<tr>
<td>Provost</td>
<td>1,756,223</td>
<td>1,401,960</td>
<td>3,098,252</td>
<td>2,106,359</td>
<td>759,430</td>
<td>1,850,482</td>
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<tr>
<td>VC Basis</td>
<td>477,074</td>
<td>227,667</td>
<td>556,000</td>
<td>454,602</td>
<td>100,901</td>
<td>1,097,714</td>
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<tr>
<td>CTC</td>
<td>91,147</td>
<td>126,496</td>
<td>49,000</td>
<td>50,000</td>
<td>109,800</td>
<td>162,174</td>
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<td>VC Research</td>
<td>1,685,280</td>
<td>1,505,955</td>
<td>984,956</td>
<td>1,367,656</td>
<td>1,503,451</td>
<td>1,283,397</td>
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<tr>
<td>VC USA</td>
<td>251,884</td>
<td>543,677</td>
<td>356,392</td>
<td>290,140</td>
<td>801,511</td>
<td>996,789</td>
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<tr>
<td>VC AS</td>
<td>635,219</td>
<td>1,035,186</td>
<td>961,659</td>
<td>1,389,476</td>
<td>731,385</td>
<td>954,585</td>
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<tr>
<td>Central Support</td>
<td>2,123,359</td>
<td>1,599,478</td>
<td>1,900,000</td>
<td>1,500,000</td>
<td>1,500,000</td>
<td>1,638,089</td>
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<tr>
<td><strong>Total</strong></td>
<td>6,550,230</td>
<td>6,638,977</td>
<td>7,718,688</td>
<td>7,425,956</td>
<td>6,006,326</td>
<td>8,085,122</td>
</tr>
</tbody>
</table>

**PRESENTATIONS**

- OMB Topics
• DISCUSSIONS
  • Intra-Agency Transfers (Receipts)
    • Procard Use
    • Deposits

• FY18 Financial Managers’ Meetings
  Locations announced prior to each meeting.

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

  All dates subject to change or cancellation