



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**

CABINET	FY15 Actual	FY16 Actual	FY17 Oct Projection	FY17 Jan Projection	FY17 Apr Projection	FY17 Actual
Chancellor	91,828	32,811	294,605	173,157	28,564	42,773
OIT	53,775	58,307	4,585	28,726	68,211	60,579
Provost	1,565,225	1,403,960	3,088,552	2,169,550	750,430	1,850,602
VC RCNE	457,074	227,667	550,000	454,602	800,001	1,095,714
CTC	91,147	126,496	40,000	50,000	100,000	163,174
VC Research	1,165,260	1,568,935	942,954	1,367,656	1,303,451	1,281,897
VC USA	251,184	545,057	336,532	291,890	803,851	999,789
VC AS	653,219	1,085,186	961,659	1,389,476	731,818	954,505
Central Support	2,221,518	1,590,478	1,500,000	1,500,000	1,500,000	1,636,089
Total	6,550,230	6,638,897	7,718,888	7,425,056	6,086,326	8,085,122



CABINET	FY17 Projected Student Tuition & Fees	FY17 Actual Year End Student Tuition & Fees	FY16 Actual Year End Student Tuition & Fees	Projected Year End Change FY16 to FY17	Actual Year End Change FY16 to FY17
Provost	22,433,409	21,782,146	20,209,840	11.0%	7.8%
Central	4,455,671	4,942,960	5,544,174	-19.6%	-10.8%
UAF Office Information Technology	1,033,334	1,034,364	1,045,370	-1.2%	-1.1%
VC Rural, Community & Native Educ	10,294,338	9,326,968	10,138,085	1.5%	-8.0%
VC University & Student Advancement	6,292,231	6,228,878	6,198,763	1.5%	0.5%
Vice Chancellor for Admin. Services	1,168,345	1,211,245	1,194,095	-2.2%	1.4%
Vice Chancellor for Research	-	-	-	0.0%	0.0%
Grand Total	45,677,327	44,526,560	44,330,327	3.0%	0.4%



CABINET	FY16 Actual Indirect Cost Recovery Cycle 10	FY17 Actual Year End Indirect Cost Recovery	FY16 Actual Year End Indirect Cost Recovery	Projected Year End Change FY16 to FY17	Actual Year End Change FY16 to FY17
Provost	6,465,742	6,776,311	6,815,711	-5.1%	-0.6%
Central	3,463,526	3,685,241	3,678,881	-5.9%	0.2%
UAF Office Information Technology	21,601	18,702	25,787	-16.2%	-27.5%
VC Rural, Community & Native Educ	449,973	445,870	427,309	5.3%	4.3%
VC University & Student Advancement	-	-	-	0.0%	0.0%
Vice Chancellor for Admin. Services	4,670,706	4,784,314	4,673,991	-0.1%	2.4%
Vice Chancellor for Research	10,007,611	10,088,617	9,358,958	6.9%	7.8%
Grand Total	25,079,159	25,799,055	24,980,637	0.4%	3.3%

- **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