



Financial Managers' Meeting

December 05, 2017

- **Safety Minute**

- Consider CPR and First Aid training.



- **ANNOUNCEMENTS**

- Update to UFB Principles
- OFA Positions



- **October 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			
OIT	58,307	60,579	35,611			
Provost	1,403,960	1,850,602	414,553			
VC RCNE	227,667	1,095,714	750,000			
CTC	126,496	163,174	50,000			
VC Research	1,568,935	1,281,897	1,770,202			
VC USA	545,057	999,789	370,601			
VC AS	1,085,186	954,505	1,704,742			
Central Support	1,590,478	1,636,089	1,500,000			
Total	6,638,897	8,085,122	6,719,232			



<i>Net STF includes Federal GASB offset</i>	FY17	FY18	FY17 Actual	FY18		Projected
CABINET	Student Tuition & Fees Cycle 04	Student Tuition & Fees Cycle 04	Year End Student Tuition & Fees	Estimated Year End Student Tuition & Fees	Cycle 04 Change FY17 to FY18	Year End Change FY17 to FY18
Provost	10,955,588	10,347,711	21,782,146	21,607,765	-5.5%	-0.8%
Central	(2,541,084)	(622,254)	4,942,960	5,983,907	-75.5%	21.1%
UAF Office Information Technology	488,962	480,675	1,034,364	900,675	-1.7%	-12.9%
VC Rural, Community & Native Educ	4,639,097	4,756,215	9,326,968	10,174,376	2.5%	9.1%
VC University & Student Advancement	4,797,713	2,834,691	6,228,878	5,888,602	-40.9%	-5.5%
Vice Chancellor for Admin. Services	926,115	631,475	1,211,245	1,247,125	-31.8%	3.0%
Vice Chancellor for Research			-	-	0.0%	0.0%
Grand Total	19,266,391	18,428,513	44,526,560	45,802,451	-4.3%	2.9%

CABINET	FY17 Indirect Cost Recovery Cycle 04	FY18 Indirect Cost Recovery Cycle 04	FY17 Year End Indirect Cost Recovery	FY18 Projected Year End Indirect Cost Recovery	Cycle 04 Change FY17 to FY18	Projected Year End Change FY17 to FY18
Provost	2,393,939	2,225,416	6,776,311	6,157,804	-7.0%	-9.1%
Central	205,455	227,191	3,685,241	3,671,259	10.6%	-0.4%
UAF Office Information Technology	7,329	5,566	18,702	25,000	-24.1%	33.7%
VC Rural, Community & Native Educ	142,564	167,453	445,870	393,837	17.5%	-11.7%
VC University & Student Advancement		12	-	12	0.0%	0.0%
Vice Chancellor for Admin. Services	2,619,644	2,538,814	4,784,314	4,488,300	-3.1%	-6.2%
Vice Chancellor for Research	3,399,891	3,199,206	10,088,617	9,594,587	-5.9%	-4.9%
Grand Total	8,768,822	8,363,659	25,799,055	24,330,800	-4.6%	-5.7%



- **Discussions**

- Travel Processing Changes (One Month In!)
- Invoices



- **PRESENTATIONS**

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



- **FY18 Financial Managers' Meetings**

Locations announced prior to each meeting.

January 30
February 27
March 27
April 24
May 29



All dates subject to change or cancellation