

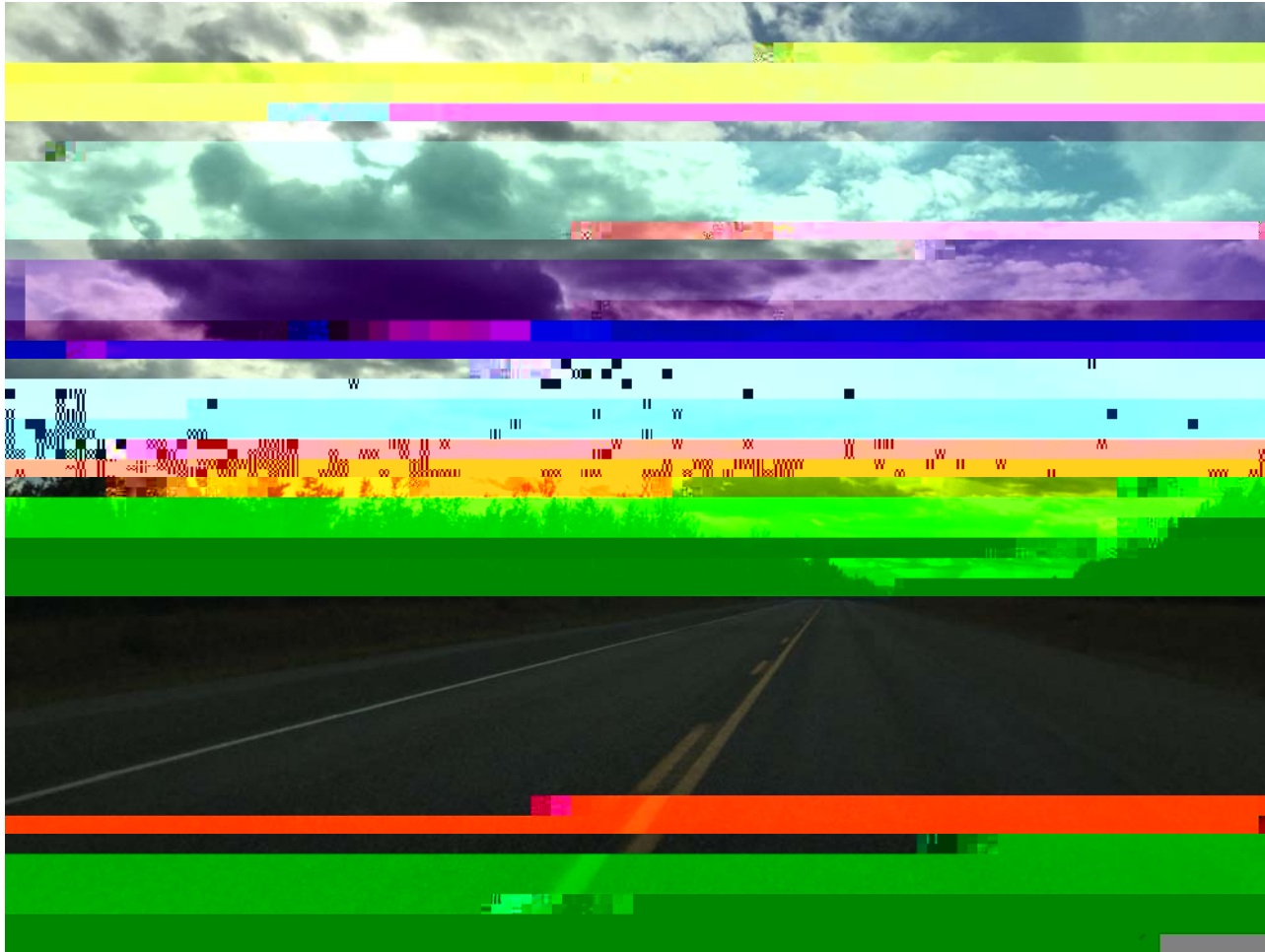


Financial Managers' Meeting

May 30, 2017

- Safety Minute

- Taking Stock



- **ANNOUNCEMENTS**

- Year End...!
 - Encumbrances
 - Reconciliations
 - Deferrals
 - Recharge Inventory and Depreciation
 - Match Funding
 - You know the drill!
- Document Submission Accuracy



- April Management Report

Fund 1 Unreserved Fund Balance

FY17 Jan	FY17 Mar	FY17 Apr	FY15	FY16	FY17 Oct	FY17
2,811	294,605	173,157	20,934	28,564	91,828	Chancellor
6,056	279,812	199,422	69,115	76,052	107,682	Learning
53,775	58,307	4,585	28,726	30,137	68,311	OTL
457,074	227,667	550,000	454,602	653,000	800,001	VC RCN
91,147	126,496	40,000	50,000	100,043	100,000	CTC
1,313,451	1,389,476	822,777	731,818	1,085,186	1,389,476	VC Research
992,051	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	VC AS
961,659	1,389,476	822,777	731,818	1,085,186	1,389,476	VC AS
500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	Central Support
6,056	279,812	199,422	69,115	76,052	107,682	Learning



	FY17 Actual	FY16 Actual	FY17	FY16 Actual	Cycle 10	Year End
	Net Student	Net Student	Projected	Year End	Change	Change
	Tuition &	Tuition &	Student	Student	Change	Change
	Fees	Fees				
CABINET	10	10				
UAF Office Information Technology	1,613,331	1,613,331				
VC Rural, Community & Native Educ	1,613,331	1,613,331				
VC University & Student Advancement						
Micro Chancellor for Research						



	FY17 Actual	FY16 Actual	FY17	FY16 Actual	Cycle 10	Year End
	Indirect Cost	Indirect Cost	Projected	Year End	Change	Change
	Recovery	Recovery	Indirect Cost	Indirect Cost	FY16 to	FY16 to
CABINET	0.1%	5.1%	5,364,239	5,359,921	6,165,742	6,915,711
UAF Office Information Technology	22.8%	16.2%	16,101	20,861	21,601	25,787
VC Rural, Community & Native Educ	7.9%	5.3%	382,718	354,656	449,973	427,309
VC University & Student Advancement	0.0%	0.0%				
Micro Chancellor for Research	8,042,860	7,469,077	10,027,611	9,258,958	7,701	6,915,711

- **DISCUSSIONS**

- FY18 Budget Development
- Other Topics?



- **FY18 Financial Managers' Meetings**

Locations announced prior to each meeting.

August 29

September 26

October 31

November 28

January 30

February 27

March 27

April 24

May 29



All dates subject to change or cancellation