

Financial Managers' Meeting

November 24, 2015



- Safety Minute
 - Winter Driving
 - Prepare

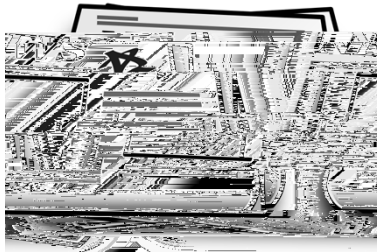


- **ANNOUNCEMENTS**

- NSF Override Delegation Active

- http://www.uaf.edu/finserv/finance_accounting/financial_manager_resourc/

- Negative Account Balance Memos



- **FY16 OCTOBER MANAGEMENT REPORT**

- FY15 October Projection was \$4.4M

Fund 1 Unreserved Fund Balance

	Actual	Actual	Projected
Chemical	26,025	61,889	3,000
CL	(16,117)	165,207	
59,716	36,772	61,889	ONT
11,021,426	1,469,542	3,241,821	Provoct
803,522	457,074	550,002	VCRC
VC Research	1,171,265	1,165,280	1,513,469
XC	24,276	751,194	(522,100)
Central Support	17,9537	722,1515	1,500



	FY16 Actual	FY15 Actual	FY16	FY15 Actual	FY16	FY15 Actual	FY16	FY15 Actual
	Net Student	Net Student	Projected	Year End	Cycle 04	Year End		
	1000	1000	1000	1000	1000	1000	1000	1000
	1000	1000	1000	1000	1000	1000	1000	1000
54,575	3,007,030	35.1%	71.8%	Central	3,325,363	2,460,523	5,16	
50,181	20,978,788	5.1%	6.1%	Provost	10,909,805	10,385,051	22,25	
50,000	836,028	26.8%	13.6%	UAF Office Information Technology	499,362	393,834	95	
52,291	9,938,157	1.4%	1.2%	VC Rural, Community & Native Educ	4,935,162	4,865,285	10,06	
20,027	6,590,624	-4.8%	-4.1%	VC University & Student Advancement	4,770,287	5,011,518	6,32	
24,845	1,060,310	12.0%	6.1%	Vice Chancellor for Admin. Services	937,040	836,519	1,12	
0	-	0.0%	0.0%	Vice Chancellor for Research	0	0		

	FY16 Actual	FY15 Actual	FY16	FY15 Actual	Cycle 04	Year End
	Indirect Cost	Indirect Cost	Projected	Year End	Change	Change
	Recovery	Recovery	Indirect Cost	Indirect Cost	FY15 to	FY15 to
% Provost	2,353,473	1,643,908	6,906,367	5,803,309	43.2%	19.0%
22,644,929	24.9%	8.4%	Grand Total	8,613,253	6,898,687	24,545,4



- **PRESENTATIONS**

- October Management Report
- OnBase
- Travel Auditing





- **FY16 Financial Managers' Meetings**

Locations announced prior to each meeting.

January 26
February 23
March 29
April 26
May 31



All dates subject to change or cancellation

