



Financial Managers' Meeting

May 31, 2016

‡ EEK h E D E d ^

‡ &]v v Z}oo }v ólíò rEK &zíò Zíñ >Z•

‡ &zíò μ P š Z À]•]}v μš}((r ò lí ì

‡ z Œr v WŒ %o Œ š]}v• v /v }u%o o š }

~•}u Œ u]v Œ••

Fund 1 Unreserved Fund Balance

FY14 Actual	FY15 Actual	FY16 Oct Projection	FY16 Jan Projection	FY16 Mar Projection	FY16 Apr Projection	CABINET	F
86,025	91,828	3,200	(80,961)	(50,405)	(46,116)	Chancellor	
100,000	100,000	100,000	100,000	100,000	100,000		
18,475	18,475	18,475	18,475	18,475	18,475		
81,525	81,525	81,525	81,525	81,525	81,525		
254,178	254,178	254,178	254,178	254,178	254,178		
81,525	81,525	81,525	81,525	81,525	81,525		
172,653	172,653	172,653	172,653	172,653	172,653		
188,447	188,447	188,447	188,447	188,447	188,447		
37,535	37,535	37,535	37,535	37,535	37,535		
149,224	149,224	149,224	149,224	149,224	149,224		
254,178	254,178	254,178	254,178	254,178	254,178		
803,522	803,522	803,522	803,522	803,522	803,522		
457,674	457,674	457,674	457,674	457,674	457,674		
550,602	550,602	550,602	550,602	550,602	550,602		
300,000	300,000	300,000	300,000	300,000	300,000		
350,000	350,000	350,000	350,000	350,000	350,000		
7,220,941	7,220,941	7,220,941	7,220,941	7,220,941	7,220,941		
6,345,331	6,345,331	6,345,331	6,345,331	6,345,331	6,345,331		
6,433,435	6,433,435	6,433,435	6,433,435	6,433,435	6,433,435		
6,532,532	6,532,532	6,532,532	6,532,532	6,532,532	6,532,532		
Total	Total	Total	Total	Total	Total	6,532,532	6,532,532



	FY16 Actual	FY15 Actual	FY16	FY15 Actual		FY16	FY15 Actual
	Net Student	Net Student	Projected	Year End	Cycle 10	Year End	Year End
	Tuition &	Tuition &	Student	Student	Change	Change	Change
UAF Office Information Technology	20,861	23,110	29,000	28,890	-9		
VC Rural, Community & Native Educ	354,656	338,416	410,666	434,503	4		
UAF Central Managed Projects	2,592,407	2,149,680	3,401,907	3,318,369	20		
Provost	5,359,831	4,404,004	6,870,218	5,803,309	21		
Grand Total	44,583,347	42,410,936	45,626,422	40,230,775			

	FY15	FY16	CYCLE 10	CYCLE 10	RECOVERY	RECOVERY	FY15
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
UAF Office Information Technology	20,861	23,110	29,000	28,890	-9		
VC Rural, Community & Native Educ	354,656	338,416	410,666	434,503	4		
UAF Central Managed Projects	2,592,407	2,149,680	3,401,907	3,318,369	20		
Provost	5,359,831	4,404,004	6,870,218	5,803,309	21		
Grand Total	19,797,649	17,243,744	24,653,743	22,644,929	14.8%	8.9%	Grand Total



‡ / ^ h ^ ^ / K E ^

‡ & z í ó } v š] v μ š] } v v μ P š h v Œ š] v š

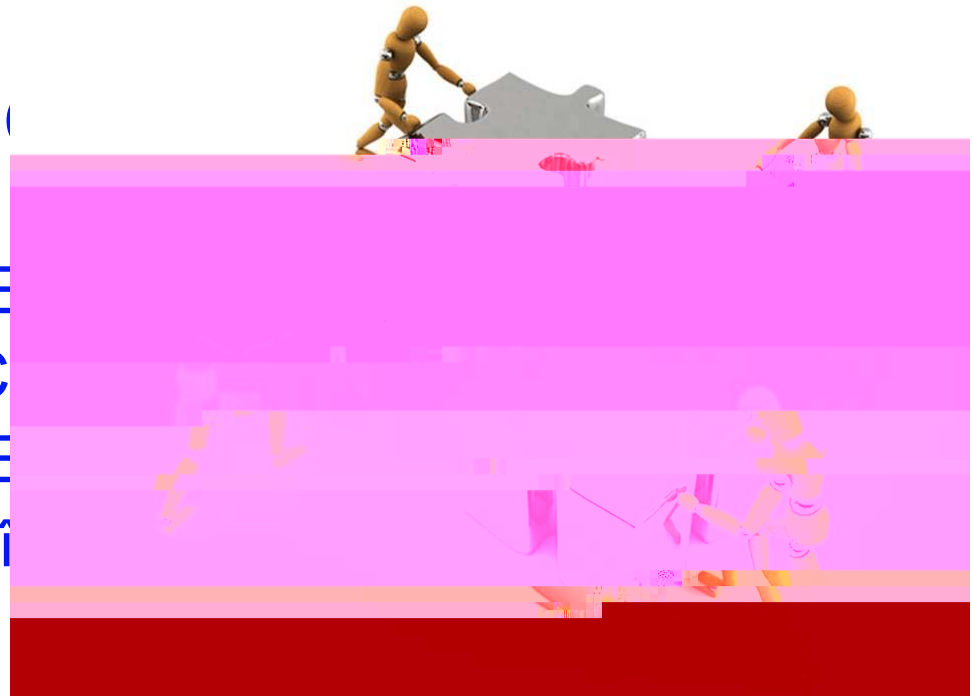
‡ K D h % o š •



‡ & z í ó &] v v] o D v P Œ • [D š]

Locations announced prior to each meeting.

μ P μ • š
^ %o š u
K š } Œ
E } À u Œ
: v μ Œ Ç
& Œ μ Œ
D Œ Z í
%o Œ] o
D Ç ï ì



All dates subject to change or cancellation