



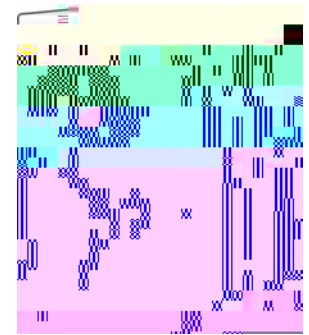
# Financial Managers' Meeting

March 25, 2014

- **Safety Minute**

- In case of evacuation, we will take the north exit and meet at the Wood Center Bus Stop.
- If you SEE something, SAY something, DO something.

[http://www.uaf.edu/safety/unsafe condition/](http://www.uaf.edu/safety/unsafe%20condition/)



- **Fellowships**

- Process information now available! This is not a new process, just new, consolidated information on the process.
- Standardized form and tax FAQ included!

[http://www.uaf.edu/finserv/finance accounting/accounts payable/fellowships/](http://www.uaf.edu/finserv/finance%20accounting/accounts%20payable/fellowships/)

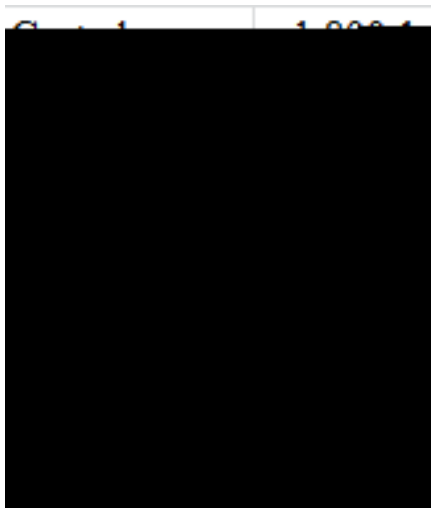






- Office of Management & Budget

- Vacancy Pullbacks – Through February



- February Management Report Highlights

**Fund 1 Unreserved Fund Balance**

	FY12	FY13	FY14 Nov	FY14 Dec	FY14 Jan	FY14 Feb
<b>CABINET</b>						
8,664	<b>11,600</b>	Chancellor	69,788	17,043	52,941	59,862
<b>53,184</b>	OIT	384,193	120,646	62,709	51,030	41,718
<b>279,215</b>	<b>288,505</b>	<b>72,610</b>	<b>22,271</b>	<b>CFC</b>	<b>79,995</b>	<b>55,914</b>
<b>VCBCNF</b>	<b>1,171,952</b>	<b>1,386,730</b>	<b>453,200</b>	<b>470,950</b>	<b>451,572</b>	<b>579,671</b>
<b>760</b>	<b>454,534</b>	VCAS	544,485	540,572	411,424	451,083
<b>274</b>	<b>2,500,180</b>	Central Support	2,672,994	2,734,543	1,953,627	2,000,016
<b>181,011</b>	<b>2,510,642</b>	<b>4,122,791</b>	<b>2,625,595</b>	<b>5,104,211</b>	<b>5,259,506</b>	<b>Total</b>



	FY14 Actual	FY13 Actual	FY14	FY13 Actual
	Net Student	Net Student	Projected	Year End
Operating Expenses	2,343,565	2,343,565	2,343,565	2,343,565
Capital Expenses	1,000,000	1,000,000	1,000,000	1,000,000
Other Expenses	500,000	500,000	500,000	500,000
Total Expenses	3,843,565	3,843,565	3,843,565	3,843,565
Revenue	3,500,000	3,500,000	3,500,000	3,500,000
Net Income	(343,565)	(343,565)	(343,565)	(343,565)



	FY14 Actual	FY13 Actual	FY14	FY13 Actual
	Indirect Cost	Indirect Cost	Indirect Cost	Indirect Cost
Indirect Cost	3,483,993	3,483,993	3,483,993	3,483,993
Direct Cost	3,614,575	3,614,575	3,614,575	3,614,575
Total Cost	7,098,568	7,098,568	7,098,568	7,098,568
Revenue	5,661,850	5,661,850	5,661,850	5,661,850
Net Income	(1,436,718)	(1,436,718)	(1,436,718)	(1,436,718)



- **FY15 Budget Information**
  - Non







- **FY14 Financial Managers' Meetings**

- April 29<sup>th</sup>
- May 27<sup>th</sup>



*All dates subject to change or cancellation*

