



Financial Managers' Meeting 27 October 2009





AGENDA

- Safety Minute
- Faculty Market Adjustments
 - Should be processed very soon
- Fall Financial Review - Recap
 - Sustainability of Programs and Physical Plant
 - On the web at
<http://www.uaf.edu/files/adminsvc/Wednesday%20Final.pdf>
- Budget & Cost Records – Old Name/Same Faces
 - Dana Kapla's Last Day – November 13th
 - Matt Seymour – Deployment to Iraq
 - Shayne Bowers will provide backup for NRAT issues



CONT-

- 1st Quarter Tuition & Indirect Cost Recovery Revenue

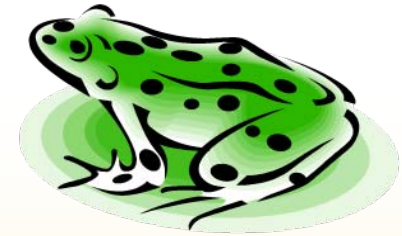
Revenue	First Quarter - Cycle 03			FY08_09 % Change	FY09-10 % Change
	2008	2009	2010		
Student Tuition & Fees	15,758,020	16,902,805	19,236,016	7.3%	13.8%
Indirect Cost Recovery	5,834,796	5,765,069	6,312,312	-1.2%	9.5%

- F1 Carry Forward Target Amount (\$5M - \$7M)
 - Will be a \$ target not a %
 - Targets will be based on FY09 F1/F2 actuals
 - VCAS will provide initial target amount

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- Management Report Issues
 - New Restricted Fund Process
 - Mandatory Training
 - October Management Report Due November 13th

- TOAD
 - Future Training
 - Software Distribution
 - Data Browser RIP January 1, 2010



- Old Account Code Lookup
 - No way to keep list current
 - We are linked to Statewide's list

<http://info.alaska.edu/controller/accounting-manual/manual/a-2.pdf>



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- JV's – 2 Page Maximum
 - Helps with Data Entry Accuracy
- Financial Services Administrative Assistant Position
 - Lee Ann Amerson
 - On Board November 2nd
- Banner Access Requests
 - Please use current form on Financial Services web site
http://www.uaf.edu/finsvcs/documents/Banner_Access_Request_Form-Aug-2009.pdf



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- Financial Managers' Meeting Schedule (last Tuesday of the month), 9:00 – 10:00 a.m.
 - November 17, 2009 (CRCD Rural Campuses will be here)
 - January 26, 2010
 - February 23, 2010
 - March 30, 2010
 - April 27, 2010
 - May 25, 2010
- Round Table