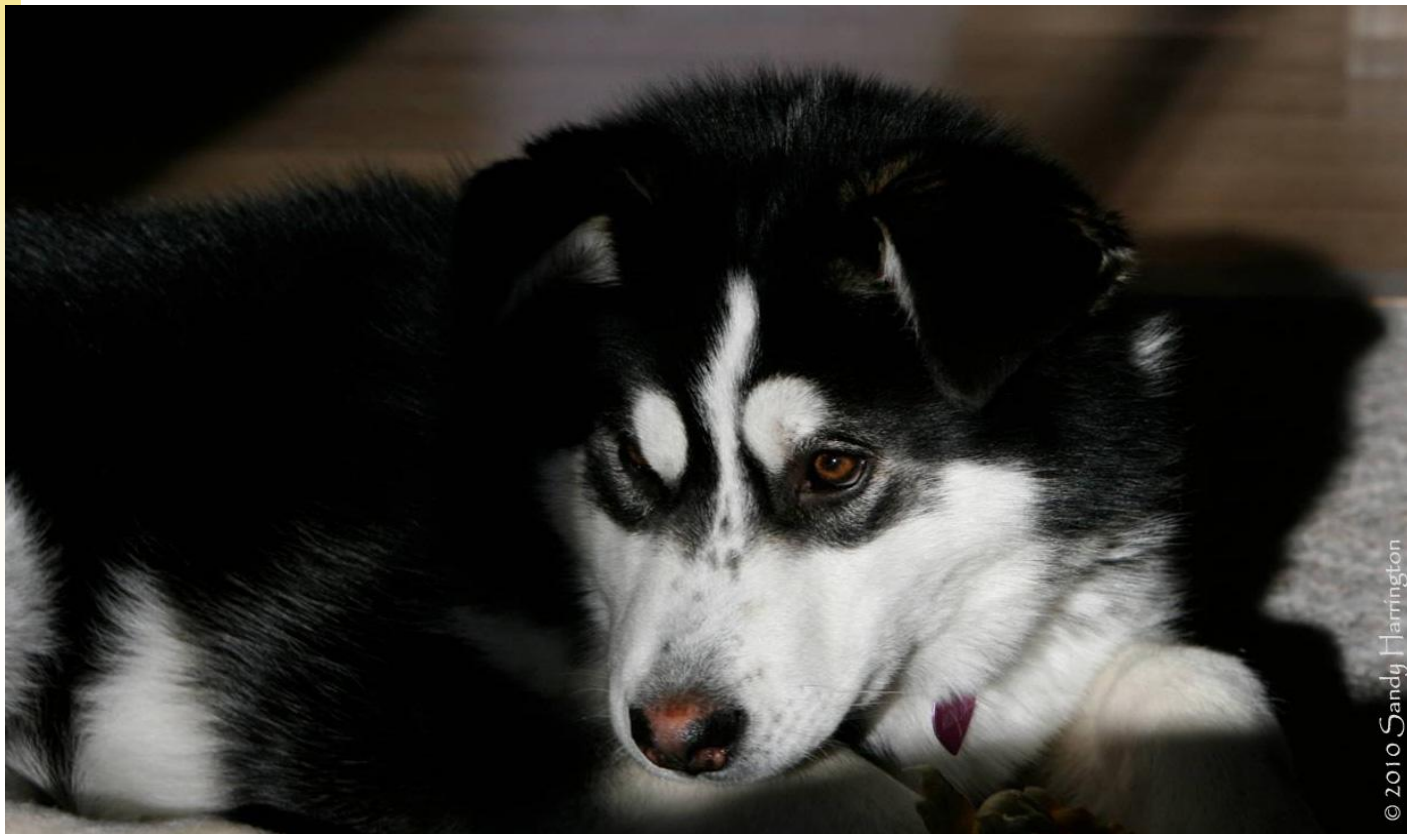




Financial Managers' Meeting 25 January 2011



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AGENDA

- Safety Minute
- Management Report
 - Due February 18th
 - January Report goes to Statewide
 - **Important** – Must have Accurate Projections and Timely Submission
- UBIT – Unrelated Business Income Tax
 - **Due February 15th**
 - Karin Baldwin (Director, SW Financial Accounting) sent out instructions on January 15th
 - Call Shayne Bowers (ext. 6426) with questions



CONT-

- 2nd Quarter Tuition & Indirect Cost Recovery Revenue

Revenue	Second Quarter - Cycle 06			FY09-10	FY10-11
	2009	2010	2011	% Change	% Change
Student Tuition & Fees	28,074.9	31,616.3	35,125.3	12.6%	11.1%
Indirect Cost Recovery	10,767.6	11,707.5	12,412.6	8.7%	6.0%

- F1 UFB Target Amount (\$6M - \$7M)
 - All UFB (CFWD) principles are in effect for FY11
 - No deficits at Chancellor's Cabinet level
 - November 2010 F1 UFB Projection - \$9.9M



CONT-

- Operating RSA's
 - Requesting department should complete the JV after the RSA is approved
- Dlevels
 - Must mean something from a managerial point of view, if not we should look at updating the roll-up
- Compliance Review
 - Phone rent to admin program codes
 - Statewide is working on 2nd quarter review – expect soon
- TAB
 - Award orgs now roll to the receiving/sponsoring department
 - Unexpended amounts will be returned to TAB Committee



CONT-

- Fisher Report
 - President's Memo
<http://www.alaska.edu/files/pres/FisherReportMemo.pdf>
 - Final Report
<http://www.alaska.edu/files/pres/FinalFisherReport.pdf>
- Financial Managers' Meeting Schedule (last Tuesday of the month), 9:00 – 10:00 a.m.
 - February 22, 2011
 - March 29, 2011
 - April 26, 2011
 - May 31, 2011