




Financial Managers' Meeting

November 26, 2013


• Safety Minute

- In case of evacuation, we will take the east exit and meet in the museum.
- Have you completed your safety training? The deadline is 12/1/13!
<http://www.uaf.edu/safety/training/>



Accounts Payable


- The final 2013 check run is Monday, December 23rd. Please ensure that you submit all payments in excess of \$100,000 no later than Wednesday, December 18th, in order to guarantee inclusion.
- The next available check run is Friday, January 3rd.
 - Kathy Jeffords - mkjeffords@alaska.edu



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• FY14 Strategic Reinvestments

- Still forthcoming!



• ProCard Reconciliation

- New recon software, PaymentNet 4, goes live on 12/1/13.
- Nov transactions through 11/29 will post to banner on 12/3.
- All Pathway Net reconciliation must be completed 12/2.
- November statements (on Pathway) must be run on 12/2.
- After 12/3, Pathway Net is no longer accessible.
- Helen Connor will distribute PaymentNet 4 information on 12/2 along with access details.



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• Office of Management & Budget

OR HOW I LEARNED TO STOP WORRYING AND LOVE THE HOME

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• October Management Report

CABINET	Projected UFB (Deficit) at 6/30/14
Chancellor	42,376
Provost	691,490
UAF Central Managed Projects	1,922,408
UAF Office Information Technology	53,639
VC Rural, Community & Native Educ	460,598
VC University & Student Advancement	(140,500)
Vice Chancellor for Admin. Services	565,332
Vice Chancellor for Research	835,644
Grand Total	4,430,988

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CABINET	FY13 Actual				
	FY14 Actual Student Tuition & Fees at Cycle 04	FY13 Actual Student Tuition & Fees at Cycle 04	FY14 Proj/Est Student Tuition & Fees	FY13 Actual Year End Student Tuition & Fees	FY14 Actual Year End Student Tuition & Fees
Chancellor	892,190	308,776	3,466,100	4,196,451	-17.4%
Provost	8,151,567	2,281,904	16,371,856	15,375,414	6.5%
UAF Office Information Technology	173,761	176,283	270,000	338,944	-20.3%
VC Rural, Community & Native Educ	4,919,177	6,200,353	10,397,808	10,345,344	0.5%
VC University & Student Advancement	4,907,024	4,922,232	6,332,729	6,450,682	-1.8%
Vice Chancellor for Admin. Services	822,715	849,860	1,044,251	1,042,079	0.2%
Vice Chancellor for Research	0	0	0	30,782	-100.0%
Grand Total	18,866,834	15,741,868	37,882,746	37,777,605	0.3%

CABINET	FY14 Actual		FY13 Actual		FY14 Proj/Est	FY13 Actual	Year End	Year End	Change
	Indirect Cost Recovery cycle 04	Indirect Cost Recovery cycle 04	Indirect Cost Recovery cycle 04	Indirect Cost Recovery cycle 04					
Provost	1,853,072	2,011,242	6,309,132	5,792,246	8.9%				
UAF Central Managed Projects	(59,968)	(110,903)	2,226,032	3,125,371	-28.8%				
UAF Office Information Technology	7,226	9,043	30,000	26,658	12.5%				
VC Rural, Community & Native Educ	115,845	126,955	391,616	468,888	-19.4%				
VC University & Student Advancement	6,096	3,891	14,896	17,266	-13.7%				
Vice Chancellor for Admin. Services	2,405,358	2,486,059	4,538,300	4,464,000	1.7%				
Vice Chancellor for Research	3,184,332	3,175,530	9,321,164	9,477,823	-1.6%				
Grand Total	7,531,563	7,702,823	27,831,100	28,379,220	-2.0%				

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• TOAD Sessions
More to come! Please join us as we explore this fantastic tool!

Upcoming sessions and dates at 301 Rasmuson (20 per session):

- Toad I "Tips and Tricks" (data storage locations, linking data fields, building queries):
Wednesday, December 4th, 3-5pm
- Toad II "Data Manipulation" (calculated fields and global condition clauses):
Tuesday, December 10th, 3-5pm
- Toad III "Advanced Outputs" (sub-queries and complex field manipulation):
Friday, December 13th, 3-5pm
- Toad IV "The Think Tank" (real-world problem solving!):
Wednesday, December 18th, 9-11am


To Register, send an email to jwtheis@alaska.edu



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• FY14 Financial Managers' Meetings

- December – Happy Holidays!
- January 28th
- February 25th
- March 25th
- April 29th
- May 27th



All dates subject to change or cancellation

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