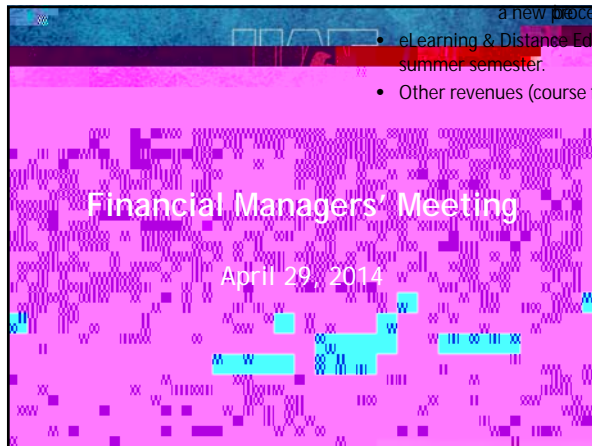


a new process for many units this year!

- eLearning & Distance Education tuition (60/40 split) for summer semester.
- Other revenues (course fees, year end deposits, etc.)

Financial Managers' Meeting

April 29, 2014



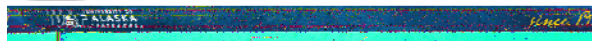
• Safety Minute

- In case of evacuation, we will take the northeast exit and meet at the Museum.
- Protection of Minors.
[http://www.uaf.edu/safety/minors/Protection of Minors Policy FINAL w Signature.pdf](http://www.uaf.edu/safety/minors/Protection%20of%20Minors%20Policy%20FINAL%20w%20Signature.pdf)



• Procard Search Features

- Helen Connor, Procurement & Contract Services
- Available to Financial Managers



- **Deferred Revenue and Prepaid Expenses**

- Deposit revenue received and expenses paid in a prior fiscal year for services rendered or received in the following fiscal year as deferred revenue in the appropriate general ledger account code.
- A reversing JV is sent to OFA at the start of the fiscal year in which the services are performed to post the activity to the department's account.

PAID



Deferred Revenue	
1000	Deferred Revenue - Other
1001	Deferred Revenue - Prepaid Insurance
1002	Deferred Revenue - Prepaid Rent
1003	Deferred Revenue - Prepaid Utilities
1004	Deferred Revenue - Prepaid Maintenance
1005	Deferred Revenue - Prepaid Security
1006	Deferred Revenue - Prepaid Training
1007	Deferred Revenue - Prepaid Travel
1008	Deferred Revenue - Prepaid Conferences
1009	Deferred Revenue - Prepaid Consulting
1010	Deferred Revenue - Prepaid Legal
1011	Deferred Revenue - Prepaid Accounting
1012	Deferred Revenue - Prepaid Information Systems
1013	Deferred Revenue - Prepaid Telecommunications
1014	Deferred Revenue - Prepaid Postage
1015	Deferred Revenue - Prepaid Printing
1016	Deferred Revenue - Prepaid Reproduction
1017	Deferred Revenue - Prepaid Shipping
1018	Deferred Revenue - Prepaid Freight
1019	Deferred Revenue - Prepaid Insurance - Auto
1020	Deferred Revenue - Prepaid Insurance - Fire
1021	Deferred Revenue - Prepaid Insurance - Liability
1022	Deferred Revenue - Prepaid Insurance - Life
1023	Deferred Revenue - Prepaid Insurance - Health
1024	Deferred Revenue - Prepaid Insurance - Disability
1025	Deferred Revenue - Prepaid Insurance - Workers Comp
1026	Deferred Revenue - Prepaid Insurance - Fidelity Bond
1027	Deferred Revenue - Prepaid Insurance - Surety
1028	Deferred Revenue - Prepaid Insurance - Other
1029	Deferred Revenue - Prepaid Insurance - Uninsured
1030	Deferred Revenue - Prepaid Insurance - Miscellaneous

- **Recharge Rate Proposals**

- Due date was April 18th.
- Please submit them to OFA immediately!

- **Accounting for "Multi Year" Events**

- Information now



•



- **FY15 Budget Information**

- **ATB Personnel Cost Increases**

- Classified, exempt and non exempt staff (e classes NR, XR, NX, XX) – 2.0%
- Temporary exempt and non exempt staff (e classes NT, XT) – 2.0%
- Executive employees (e classes EX and Sr. Admin) 0%
- Non union faculty (e classes FR, FN) – 2.0%
- UNAC faculty (e class F9) – 2.0%
- UAFT faculty (e classes AR, A9) – 2.5%
- Adjunct faculty (e classes FT,



