





AGENDA

1. Safety Minute
2. Guest Presenter Diane Shoemaker, Sales Director
Fountainhead Hotels
3. R14 Labor Redistributions are being processed at FY11 rates
 - a. Originally paid out at the FY10 rates
 - b. Departments need to complete a JPAY to move the difference from their grants
4. FY12 Continuation Budget
 - a. Budget is balanced by Allocation by NCHEMS
 - b. Pros & Cons
 - c. Impact on Management Report Process

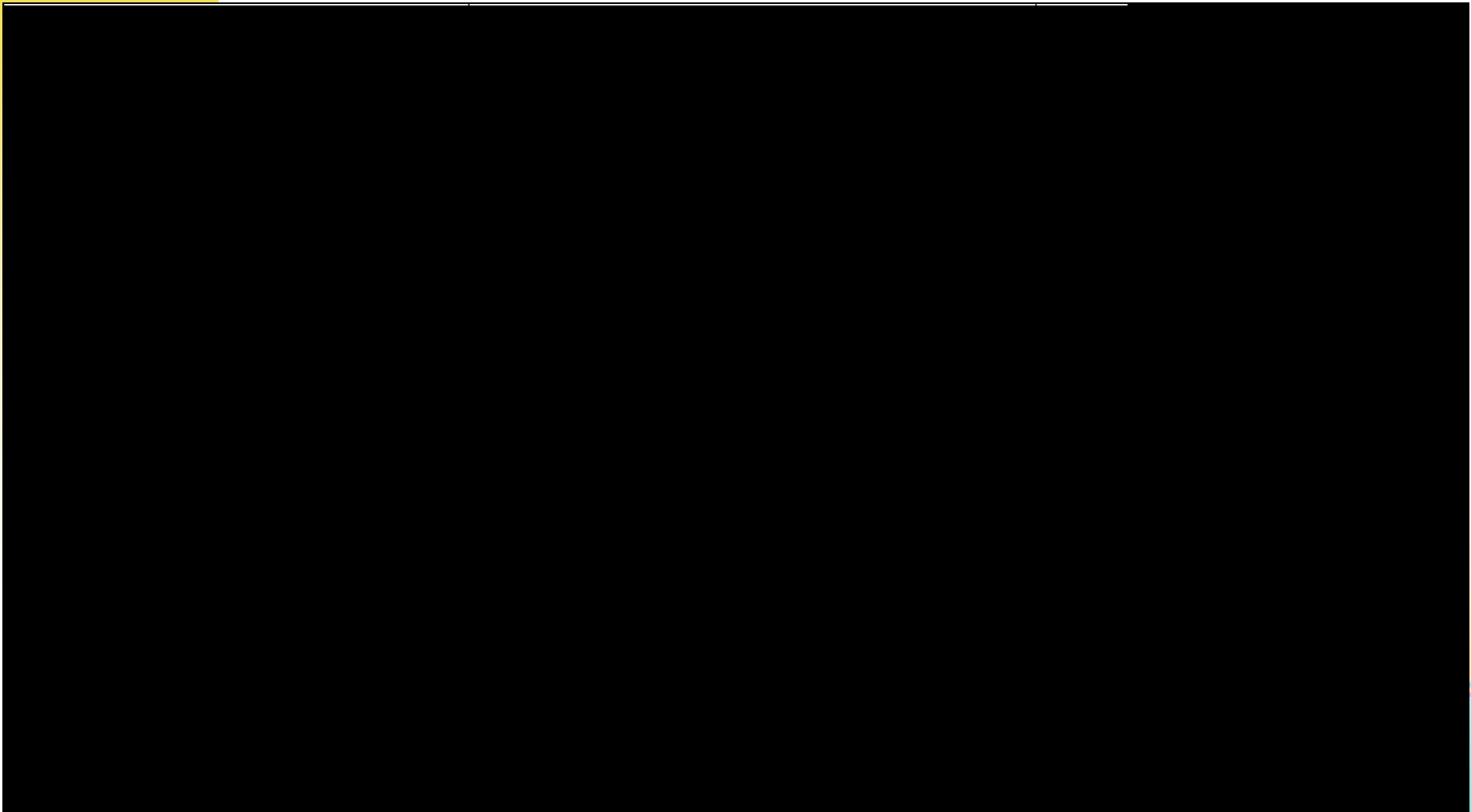
DEPARTMENT BUDGET MEETINGS

1. Verify FY06-FY10 Revenue & Expenditure Trends

<http://www.uaf.edu/finsvcs/budget-cost-records/budget-information/>



NON-GF BUDGET VS ACTUALS





FTE by job category for University of Alaska Fairbanks between 2006-2010						
2006	2007	2008	2009	2010		
328.1	325.2				ADMIN GENERALIST	322.9
					CHANGE	14.1
-8.6	-2.9					-0.3
18	15	16	15	14	CHANGE	
76.6	79.1	78.6	77.5	77.5	CHANCELLOR, VC, D&D	83.3
-6.7	2.6	-0.5	-1.1	-1.1	CHANGE	
64.8	67.2	77.3	79.5	79.5	COMMUN PUBLIC & DEVELOPM	60.5
4.3	2.4	10.1	2.2	2.2	CHANGE	
246.7	252.8	252.7	241.7	241.7	FACILITY	230.8
15.9	6.1	-0.1	-10.9	-10.9	CHANGE	
27.9	30.5	28.0	31.8	32.0	HB STAFF	
			2.6	-2.5	CHANGE	0.3
		174.9	179.1	186.0	IS STAFF	188.4
			4.2	6.9	CHANGE	0.3
		37.0	38.5	40.5	POLICE FIRE & RM	35.0
	-4.5	4.0			CHANGE	1.5
1.0	8.0	8.0			PROCUREMENT	8.6
					CHANGE	8.6
0.6	0.0	0.0			CHANGE	0.0
1.0	108.3	123.1			STUDENT SVCS	101.9
3.9	1.2	14.8			CHANGE	100.1
						107.7
					CHANGE	-1.8
1.8	1313.4	1311.1			Total	1232.2
					CHANGE	1277.4
3.4	12.6	-2.2			CHANGE	45.2
						230.8
1.8	911.9	935.6			OTHER	917.7
3.7	-12.9	23.7			CHANGE	941.5
					CHANGE	23.8
1.6	2227.2	2246.7			Grand Total	2151.8
					CHANGE	2216.8
3.7	-3.3	19.5			CHANGE	65.1
3.0	0.0	0.0			YEAR-TO-YEAR % CHANGE	0.0

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1. FY11 Unreserved Fund Balance

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FY11 Management Reports

Due dates tentative based upon actual month-end close

September report due October 15th

October report due November 12th

November report due December 10th

December report due January 14th

January report due February 18th

February report due March 18th

March report due April 18th

April report due May 13th



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month), 9:00 10:00 a.m.

October 26, 2010

November 30, 2010

January 25, 2011

2011

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