





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

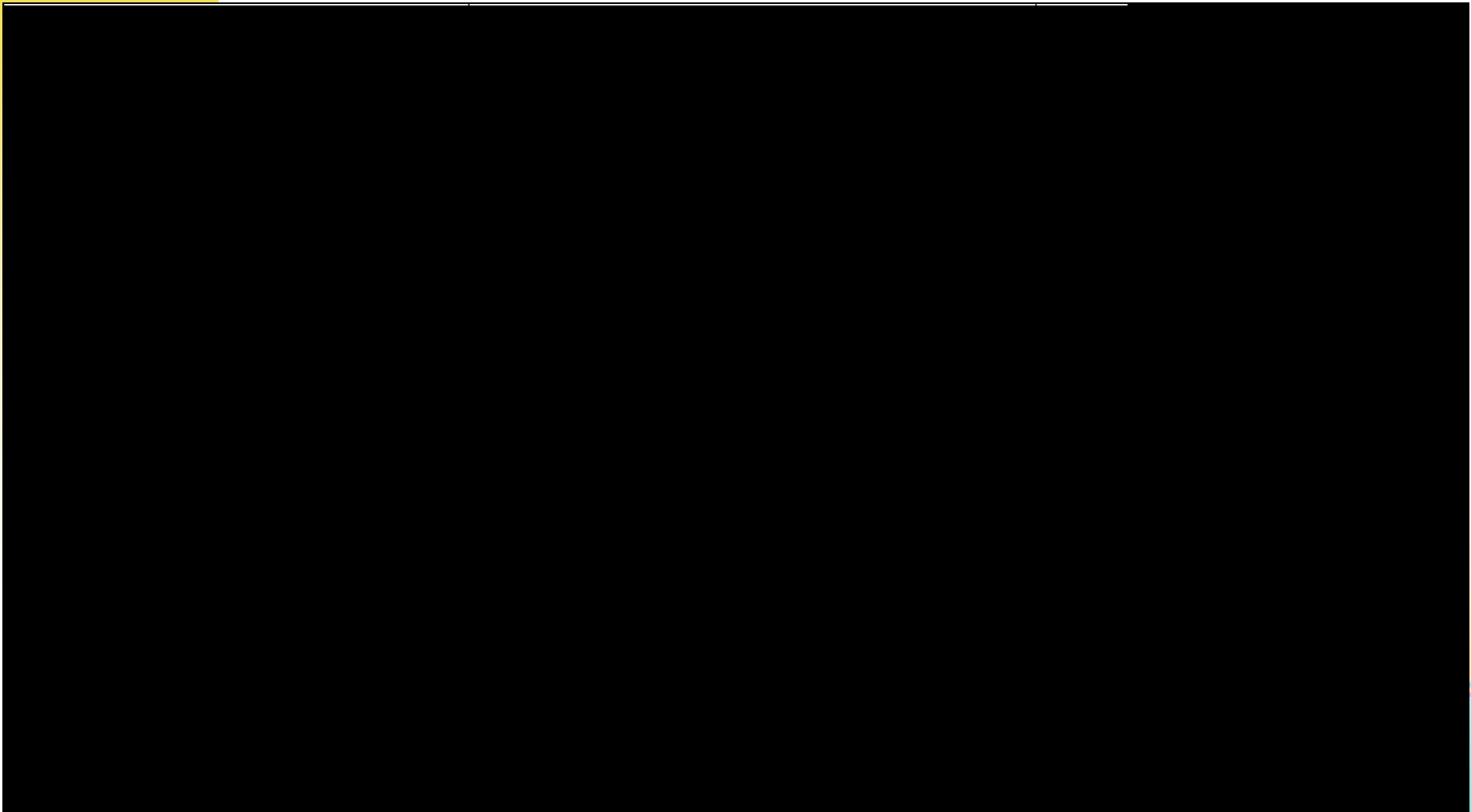
DEPARTMENT BUDGET MEETINGS

1. Verify FY06-FY10 Revenue & Expenditure Trends

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



NON-GF BUDGET VS ACTUALS





UAF LABOR EXPENSE BUDGET VS ACTUALS

Fund Type	FY10		FY11*	
	Budget	Expenditures	Budget	Expenditures
Agency		187,346		77,367
Auxiliary		3,707,994		3,171,738
Academic		4,487,816		3,840,012
Administrative		3,047,840		2,342,428
Research		5,625,143		5,026,787
Library		2,152,236		2,087,125
Student Services		5,250,000		4,885,000
Professional		1,100,000		1,000,000
Medical		1,000,000		1,000,000
Physical Education		500,000		500,000
Student Activities		300,000		300,000
Unassigned		1,000,000		1,000,000



FTE by job category for University of Alaska Fairbanks between 2006-2010							
Job Category	2006	2007	2008	2009	2010		
ADMIN GENERALIST	328.1	325.2		322.9	337.0	336.7	322.9
CHANGE	-8.6	-2.9			14.1	-0.3	
CHANCELLOR/VG D&D	76.6	79.1	78.6	77.5			83.3
CHANGE	-6.7	2.6	-0.5	-1.1			
COMMUN PUBLIC&DEVELOPM	64.8	67.2	77.3	79.5			60.5
CHANGE	4.3	2.4	10.1	2.2			
FACILITY	246.7	252.8	252.7	241.7			230.8
CHANGE	15.9	6.1	-0.1	-10.9			
HEALTH STAFF	27.9	30.5	28.0	31.8	32.0		
CHANGE		2.6	-2.5	3.8	0.3		
IS STAFF		174.9	179.1	186.0	188.4	188.7	
CHANGE		4.2	6.9	2.4	0.3		
POLICE FIRE & RM		37.0	38.5	40.5	36.0	40.0	
CHANGE		1.5	1.5	2.0	-4.5	4.0	
PROCUREMENT		8.0	8.0		8.6	8.6	
CHANGE		0.0	0.0		0.6	0.0	
STUDENT SVCS		108.3	123.1		101.9	100.1	107.7
CHANGE		14.8			-21.4	-1.8	
Total	1313.4	1311.1		1232.2	1277.4	1300.0	
CHANGE	12.6	-2.2		45.2	22.6		
OTHER	911.9	935.6		917.7	941.5	924.0	
CHANGE	-23.7	23.7		-23.8	23.8	-11.0	
Grand Total	2223.3	2245.7		2151.9	2215.9	2229.0	
CHANGE	22.4	22.4		-83.8	64.0	-7.1	

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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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