Financial Managers’ Meeting
25 Aug 2011
• Safety Minute
  • In case of evacuation we will meet at the west entrance of the Museum

• Process Mapping
  • New Session September 8th and 9th
  • # of Seats Still Available

• Administrative and Support Review
  • “Values” test questions reworked at July 26th meeting
  • Voting results sent out on Fin Listserv August 4th
FY11 Year-End Recap

Tuition & Fees 10.5%
Indirect Cost Recovery 1.9%
Federal Receipts 6.3%

FY11 Revenues
$433.7M

- Restricted 30%
- Designated 0%
- Auxiliary 4%
- Unrestricted 66%

FY11 Unrestricted Revenues
$285.3M

- General Funds 56%
- Student Tuition 15%
- Indirect Cost Recovery 9%
- U of A Receipts 6%
- UA Intra-Agency Transfers 12%
- Other 2%
## FY11 Unreserved Fund Balance

<table>
<thead>
<tr>
<th></th>
<th>FY09 UFB</th>
<th>FY10 UFB</th>
<th>FY11 UFB</th>
</tr>
</thead>
<tbody>
<tr>
<td>F1</td>
<td>$4,063,595</td>
<td>$9,998,421</td>
<td>$7,610,123</td>
</tr>
<tr>
<td>F7</td>
<td>$3,938,920</td>
<td>$5,192,605</td>
<td>$7,863,894</td>
</tr>
<tr>
<td>FE</td>
<td>$650,005</td>
<td>$874,457</td>
<td>$1,002,881</td>
</tr>
<tr>
<td>FL</td>
<td>$4,413,435</td>
<td>$4,935,529</td>
<td>$6,330,969</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$13,065,955</td>
<td>$21,001,012</td>
<td>$22,807,867</td>
</tr>
</tbody>
</table>
• FY11 F1 UFB will be returned at the Cabinet Level

• Be prepared to describe FY12 use of FY11 UFB using the following categories for one-time investments:
  • Equipment /Library Books
  • Research Support/Match
  • Bridge Funding prior to Base Reduction or Reallocation (be specific on reductions or source of reallocation)
  • Faculty Startups (use faculty names and/or position numbers)
  • Facility Upgrades for Program Needs, Campus Infrastructure & Appearance/Space Moves
  • Special one-time Program Support

When submitting your request for FY11 UFB, we need totals by category but you don’t have to be exact
• Department Budget Meetings
  • Discuss FY11 and FY12
  • Meetings will be scheduled for the middle of September and early October

• Topic of the Month
  • “What do we do at the department and central level that results in the need to complete JV’s?”

• Future Topics?
FY12 Financial Managers’ Meeting Schedule

- September 27th
- October 25th
- November 29th
- January 31st
- February 28th
- March 27th
- April 24th
- May 29th