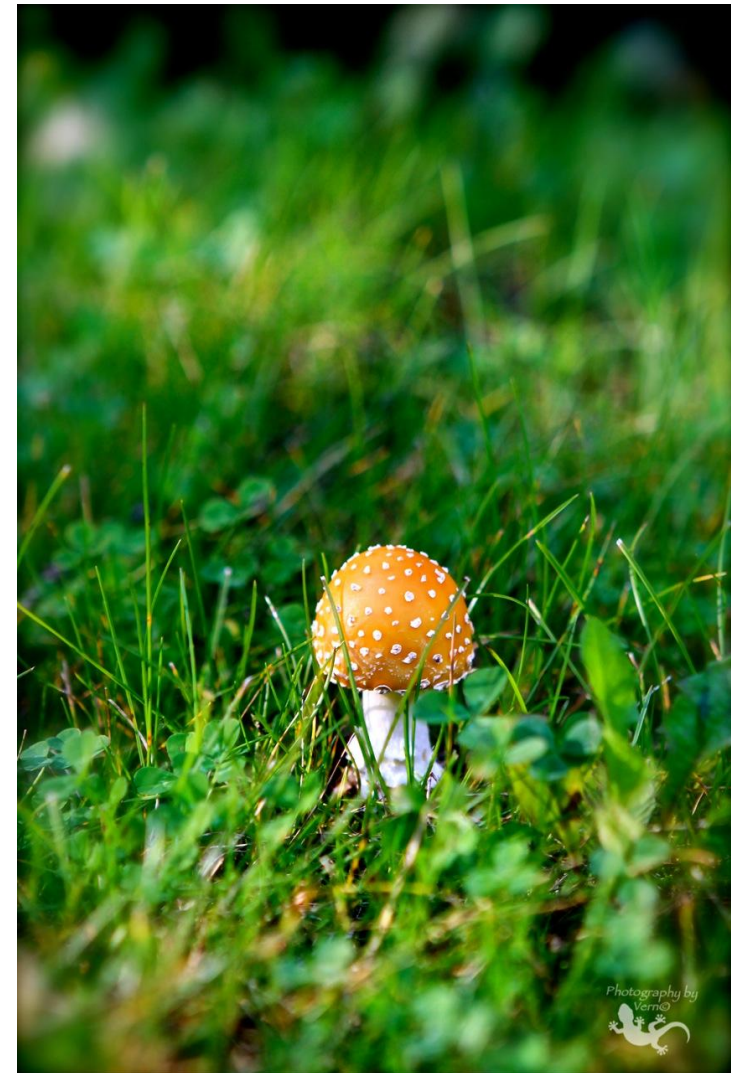




Financial Managers' Meeting 25 Aug 2011





- **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

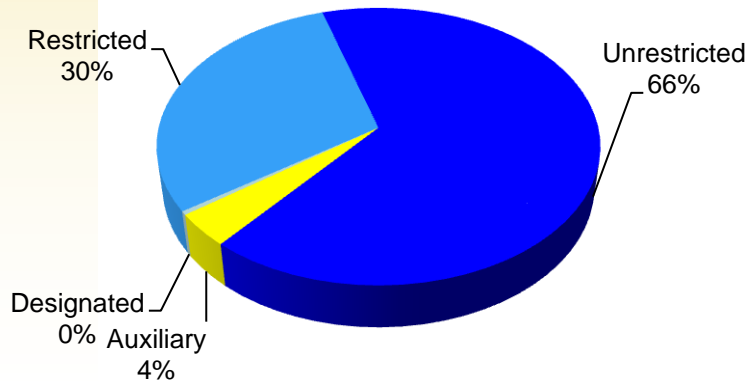




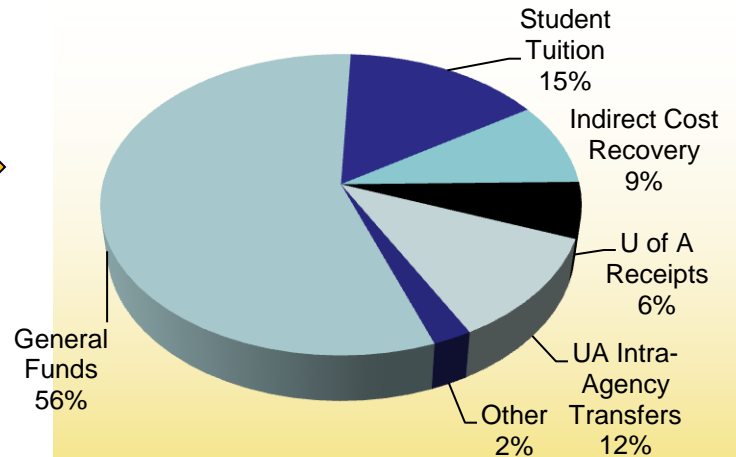
FY11 Year-End Recap

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

FY11 Revenues
\$433.7M



FY11 Unrestricted Revenues
\$285.3M





FY11 Unreserved Fund Balance

| | FY09 UFB | FY10 UFB | FY11 UFB |
|--------------|---------------------|---------------------|---------------------|
| F1 | \$4,063,595 | \$9,998,421 | \$7,610,123 |
| F7 | \$3,938,920 | \$5,192,605 | \$7,863,894 |
| FE | \$650,005 | \$874,457 | \$1,002,881 |
| FL | \$4,413,435 | \$4,935,529 | \$6,330,969 |
| TOTAL | \$13,065,955 | \$21,001,012 | \$22,807,867 |





- **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

