

December 1, 2020

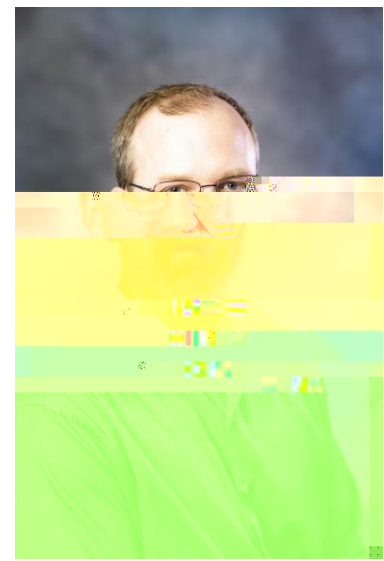
Agenda

1. Opening remarks (Jason Theis)
2. Topics by Susan and Sky
3. December Training course and dates
4. Topics by Jason
5. Topics by Amanda
6. Round Table

Topics by Susan & Sky

Sky

Topics by Jason



Unit Financial Meetings

Budget Revision "ATD"

October Management Report Recap

Use ticket credits!

(Agent comment box, " Please apply next available ticket credit")

October Management Report

| | FY21 Oct | FY17 | FY18 | FY19 |
|--------------|------------------|------------------|------------------|------------------|
| VC AS | 1,072,399 | 954,505 | 1,312,747 | 810,981 |
| VC RCNE | 1,095,714 | 965,590 | 1,963,071 | 899,999 |
| CTC | 163,174 | 52,773 | 196,797 | (57,000) |
| VC AS | 1,072,399 | 954,505 | 1,312,747 | 810,981 |
| VC RCNE | 1,095,714 | 965,590 | 1,963,071 | 899,999 |
| CTC | 163,174 | 52,773 | 196,797 | (57,000) |
| Total | 2,331,287 | 2,012,868 | 3,472,615 | 1,753,980 |
| VC AS | 1,072,399 | 954,505 | 1,312,747 | 810,981 |
| VC RCNE | 1,095,714 | 965,590 | 1,963,071 | 899,999 |
| CTC | 163,174 | 52,773 | 196,797 | (57,000) |
| Total | 2,331,287 | 2,012,868 | 3,472,615 | 1,753,980 |

October Management Report

UAF Overall F1 Expenditures by Type

| FY21 | | | | | |
|---------------|--------|------------------|--------------|---------------|--------|
| (Year End) | % | Expenditure Type | (Jul - Oct) | (Year End) | % |
| \$198,474,073 | 91.80% | Personnel | \$40,040,391 | \$199,041,494 | 91.80% |
| | | Equipment | | | |
| | | Construction | | | |
| | | Travel | | | |
| | | Printing | | | |
| | | Telephone | | | |
| | | Postage | | | |
| | | Supplies | | | |
| | | Contract | | | |
| | | Interest | | | |
| | | Other | | | |
| \$22,499,927 | 10.20% | Capital | \$22,499,927 | \$22,499,927 | 10.20% |
| | | Construction | | | |
| | | Equipment | | | |
| | | Other | | | |

October Management Report

UAF Overall F1 Revenues by Type

| | | FY21 | | | | Control | | | |
|-------------------|---------------|------------------|------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| | | Actual | | Budget | | Actual | | Budget | |
| (Year End) | % | Revenue Type | | (Jul-Oct) | (Year End) | % | | | % |
| 1,000,000 | 100.0% | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 100.0% | 1,000,000 | 1,000,000 | 100.0% |
| General Fund | 100.0% | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 100.0% | 1,000,000 | 1,000,000 | 100.0% |
| Interest on Bonds | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| State Grants | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Federal Grants | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Local Grants | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Landmarks | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Gifts | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Real Estate | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Other | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Total | 100.0% | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 100.0% | 1,000,000 | 1,000,000 | 100.0% |

Topics by Amanda

Update on Travel Customer Service Office
Guidelines for CARES Act funding

Round Table



FY21 Financial Managers' Meetings

