

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	2,468,799
VC RCNE	1,095,714	965,590	1,963,071	899,999	1
CTC	163,174	52,773	196,797	(57,000)	
Prognost	1,957,702	1,270,244	1,850,402	144,155	2,054,065
Total	2,666,100	1,672,222	5,504,898	8,085,122	7,481,249

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%	Other	\$22,499,927	\$22,499,927	10.20%

October Management Report

UAF Overall F1 Revenues by Type

FY20		FY21		Control	
Actual	Target	Actual	Target	Actual	Target
(Year End)	%	Revenue Type	(Jul - Oct)	(Year End)	%
11,531,000	80%	General Fund	4,148,000	11,417,000	80%
		International Donations	58,000	58,000	
		International Library	52,000	52,000	
		Library	1,518,000	1,518,000	
		Real Estate	1,520,000	1,520,000	
		Auxiliary Receipts	3,000	3,000	
		Total	9,206,000	9,578,000	83%
		State	5,296,000	5,296,000	
		Federal	1,040,000	1,040,000	
		Private	2,870,000	2,870,000	
		Total	9,206,000	9,206,000	75%
Total	165,160,000	194,439,000	74,046,000	197,530,000	74,400,000
					Total

Topics by Amanda

Update on Travel Customer Service Office
Guidelines for CARES Act funding

Round Table



FY21 Financial Managers' Meetings

