

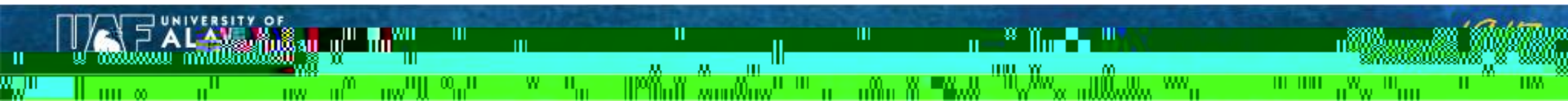
December 1, 2020

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 RCNE	42,773	63,916	616,333	474,000	427,644
VC AS	1,957,702	1,270,244	1,850,602	144,155	2,054,065
VC RCNE	1,095,714	965,590	715,722	1,963,071	899,999
VC AS	163,174	52,773	215,606	196,797	(57,000)
VC AS	1,072,399	954,505	1,312,747	810,981	2,468,799

October Management Report

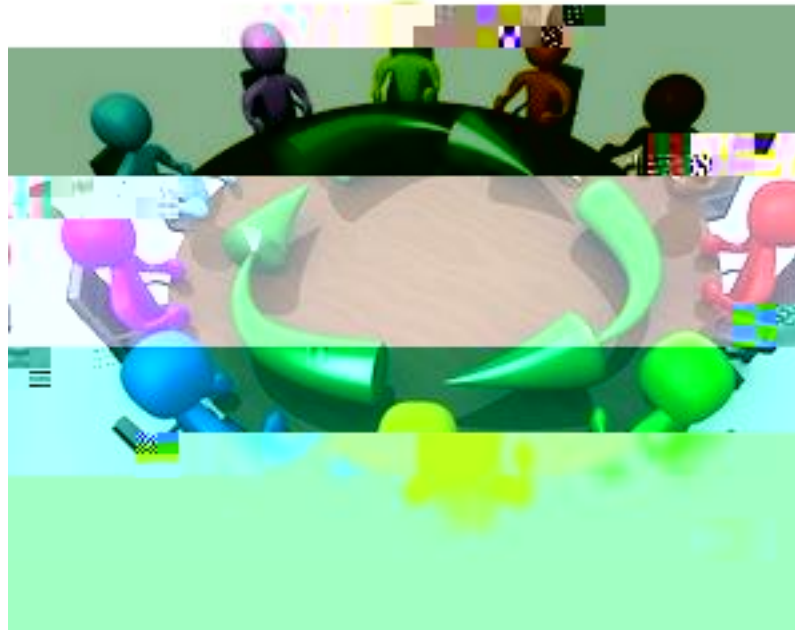
UAF Overall F1 Expenditures by Type

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

Topics by Amanda

Update on Travel Customer Service Office
Guidelines for CARES Act funding

Round Table



FY21 Financial Managers' Meetings

