



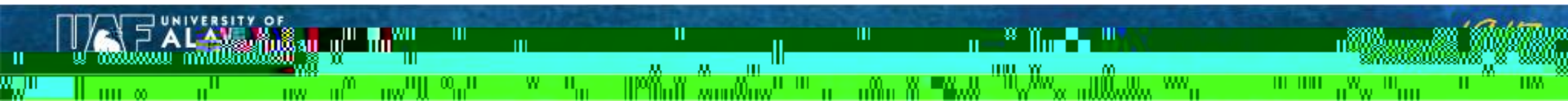
December 1, 2020

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

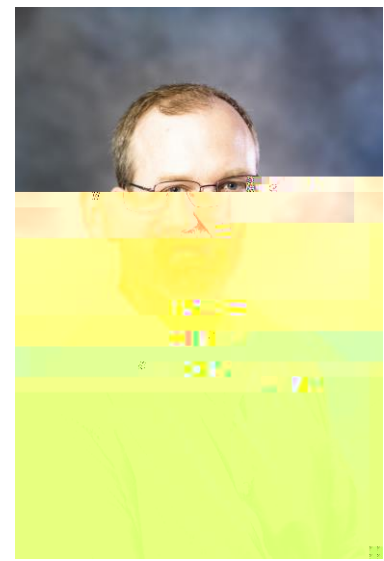
Topics by Susan & Sky

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

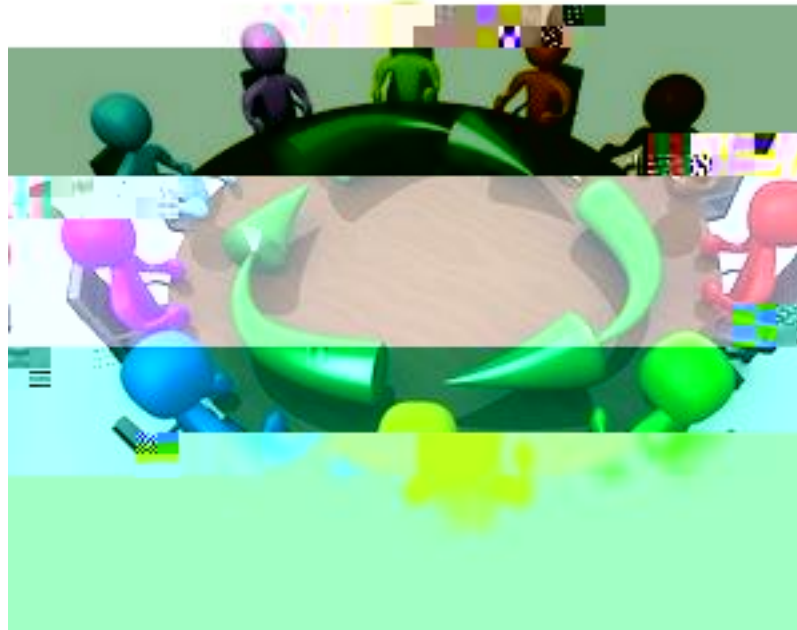
UAF Overall F1 Expenditures by Type

FY21							
(Year End)		Expenditure Type		(Jul - Oct)		(Year End)	
	%						%
\$198,474,073	91.80%	Personnel		\$40,040,391		\$199,041,494	91.80%
		Administrative					
		Equipment					
		Construction					
		Travel					
		Printing					
		Telephone					
		Postage					
		Supplies					
		Utilities					
		Insurance					
		Depreciation					
		Interest					
		Other					
\$17,499,927	8.20%	Capital		\$20,000,000		\$17,499,927	8.20%
		Construction					
		Equipment					
		Other					

Topics by Amanda

Update on Travel Customer Service Office
Guidelines for CARES Act funding

Round Table



FY21 Financial Managers' Meetings

