



Financial Managers' Meeting

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

- Updating website
 - New 60 day memo calendar
 - Updated JSPC/JPAY instructions
 - Updated FTO calendar

Susan

- Factual Fridays – please bring your questions!
- Training videos up on website
 - JV's, BR's, Program codes, Labor Expended report
 - Position management



- **December Finance Training**

Helpful Banner screens/Website resources

Dates – TBD SOON!

Listed on the UAF Financial Services website - <https://www.uaf.edu/finserv/finance-accounting/budget-cost-records/training/index.php>

Click on the training calendar link for the session you want, then **copy it** to your own calendar! (You won't receive an automatic reminder from me)

- **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**

Fund 1 Unreserved Fund Balance

CABINET	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Oct Projection
Chancellor	42,773	93,210	368,222	474,000	437,666
OIT	60,579	127,830	192,999	-	-
Provost	1,850,602	444,155	2,054,965	1,857,792	1,370,341
VC RCNE	1,095,714	965,590	715,722	1,963,071	899,999
CTC	163,174	52,773	215,606	196,797	(57,000)
VC Research	1,281,897	1,920,831	2,235,488	2,563,260	1,843,813
VC SA	999,789	810,181	(30,454)	(508,220)	(1,934,148)
VC AS	954,505	1,312,747	810,981	2,468,299	1,072,399
Central Support	1,636,089	1,753,931	2,389,737	1,152,223	1,871,818
Total	8,085,122	7,481,249	8,953,266	10,167,222	5,504,888

- **October Management Report**

UAF Overall F1 Expenditures by Type

Expenditure Type	CY04	FY21 CY14 Projected		Central Estimate	
	(Jul - Oct)	(Year End)	%	(Year End)	%
Personnel	40,919,301	129,961,424	31.49%	128,676,972	31.80%
Travel	30,092	1,291,785	2.33%	599,830	5.02%
Contractual Services	16,518,193	50,924,123	32.44%	45,085,495	36.64%
Commodities	2,039,253	8,072,624	25.26%	7,289,463	27.98%
Equipment	388,705	1,993,070	19.50%	1,003,491	38.74%
Land & Buildings	379,007	2,634,400	14.39%	7,095,290	5.34%
Student Aid	526,114	5,600,907	9.39%	5,443,035	9.67%
Miscellaneous & Transfers	11,062,708	15,550,079	71.14%	16,125,416	68.60%
Totals	71,863,372	216,028,412	33.27%	211,318,993	34.01%

- October Management Report

UAF Overall F1 Revenues by Type

Revenue Type	FY21			Central Estimate	
	CY04 (Jul - Oct)	CY14 Projected (Year End)	%	(Year End)	%
Federal Receipts	25,043	25,043	100.00%	25,043	100.00%
General Fund Match	4,739,300	4,739,300	100.00%	4,739,300	100.00%
General Fund	131,707,600	131,707,600	100.00%	131,707,600	100.00%
Inter-Agency Receipts			0.00%	-	0.00%
Interest Income	462,384	462,384	100.00%	462,384	100.00%
Auxiliary Receipts			0.00%	-	0.00%
General Fund MHT	50,000	50,000	100.00%	50,000	100.00%
Student Tuition & Fees	15,996,471	40,045,917	39.95%	37,201,096	43.00%
Indirect Cost Recovery	9,354,755	24,409,297	38.32%	28,347,742	33.00%
UA Receipts*	1,572,002	15,922,989	9.87%	15,883,591	9.90%
CIP Receipts	-	-	0.00%	-	0.00%
TVEP	1,335,300	1,335,300	100.00%	1,335,300	100.00%
Intra-Agency Transfers	526,888	2,727,292	19.32%	2,773,094	19.00%
Totals	165,769,743	221,425,122	74.86%	222,525,150	74.49%

- **Topics by Amanda**

- **Update on Travel Customer Service Office**
- **Guidelines for CARES Act funding**



- **Round Table**
 - What do you have to share?



- **FY21 Financial Managers' Meetings**

Via Zoom until further notice

January 26

February 23

March 30

April 27

May 25



All dates subject to change or cancellation