

FY20 Management Report at October 31, 2019

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted	UAF Chancellor	1,586,822	1,590,422	2,081,157	(494,335)	564,299	1,820,227	(233,405)	260,930
	UAF Development	1,242,000	1,242,000	1,242,000	0	341,622	1,229,489	12,511	12,511
	UAF KUAC	636,600	576,807	164,167	472,433	177,241	164,166	472,434	1
	UAF University Relations	1,539,800	1,540,230	1,540,230	(430)	555,362	1,573,052	(33,252)	(32,822)
Grand Total		5,005,222	4,949,459	5,027,554	(22,332)	1,638,524	4,786,934	218,288	240,620

FY20 Management Report at October 31, 2019
 F1 Unrestricted Funds with Dlevel Dept
 Chancellor

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted	UAF Chancellor	Chancellor Office Operation	911,322	914,922	816,896	94,426	263,023	811,235	100,087	5,661
		Governance	127,500	127,500	147,230	(19,730)	25,731	132,612	(5,112)	14,618
		Office of Equal Opportunity	548,000	548,000	1,117,031	(569,031)	275,545	876,380	(328,380)	240,651
	UAF Chancellor Total		1,586,822	1,590,422	2,081,157	(494,335)	564,299	1,820,227	(233,405)	260,930
	UAF Development		1,242,000	1,242,000	1,242,000	0	341,622	1,229,489	12,511	12,511
	UAF Development Total		1,242,000	1,242,000	1,242,000	0	341,622	1,229,489	12,511	12,511
	UAF KUAC		157,900	206,007	1,736	156,164	13,982	1,735	156,165	0
		KUAC Central Operations	157,900	206,007	1,736	156,164	13,982	1,735	156,165	0
		KUAC FM Radio Operations	216,600	108,700	109,635	106,965	110,463	109,635	106,965	0
		KUAC TV Operations	262,100	262,100	52,796	209,304	52,796	52,796	209,304	0
UAF KUAC Total		636,600	576,807	164,167	472,433	177,241	164,166	472,434	1	
UAF University Relations		1,539,800	1,540,230	1,540,230	(430)	555,362	1,573,052	(33,252)	(32,822)	
UAF University Relations Total		1,539,800	1,540,230	1,540,230	(430)	555,362	1,573,052	(33,252)	(32,822)	
Grand Total			5,005,222	4,949,459	5,027,554	(22,332)	1,638,524	4,786,934	218,288	240,620

FY20 Management Report at October 31, 2019
 F1 Unrestricted Funds Projected at June 30, 2020
 Chancellor

FUND CATEGORY	TITLE3	Revenue			Revenue Total	Expenditures					Expenditures Total
		General Fund - State Appr	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
Unrestricted	UAF Chancellor	2,034,600	46,557	0	2,081,157	1,641,445	32,016	83,020	17,845	45,900	1,820,227
	UAF Development	1,242,000	0	0	1,242,000	978,963	26,000	186,893	37,821	(189)	1,229,489
	UAF KUAC	28,700	135,467	0	164,167	164,166	0	0	0	0	164,166
	UAF University Relation	1,539,800	430	0	1,540,230	1,242,177	5,000	316,682	9,193	0	1,573,052
Grand Total		4,845,100	182,454	0	5,027,554	4,026,751	63,016	586,596	64,860	45,711	4,786,934

FY20 Management Report at October 31, 2019
 Restricted Funds Projected at June 30, 2020
 Chancellor

TITLE3	Revenue		Revenue Total	Expenditures							Expenditures Total
	Revenue Inter- Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous	
UAF Chancellor	0	28,018	28,018	0	74	17,664	2,540	0	0	7,740	28,018
UAF Development	0	278,720	278,720	177,964	49,667	17,971	19,764	0	0	13,355	278,721
UAF KUAC	0	2,297,960	2,297,960	1,390,920	7,490	730,663	117,695	9,188	41,865	140	2,297,961
UAF University Relations	0	37,239	37,239	2,932	4,370	17,712	6,141	0	0	6,084	37,239
Grand Total	0	2,641,938	2,641,938	1,571,816	61,601	784,010	146,140	9,188	41,865	27,319	2,641,939