

FY21 Management Report at April 30, 2021

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Multi-Year Events	UAF Intercollegiate Athletics	0	32,489	32,489	(32,489)	0	0	0	32,489
Multi-Year Events Total		0	32,489	32,489	(32,489)	0	0	0	32,489
Unrestricted	UAF Chancellor	2,131,110	2,035,870	2,229,151	(98,041)	1,864,709	2,218,342	(87,232)	10,810
	UAF Development	1,254,639	1,255,139	1,105,139	149,500	798,175	1,056,466	198,173	48,672
	UAF Intercollegiate Athletics	4,101,200	3,832,047	4,288,782	(187,582)	3,951,347	4,490,954	(389,754)	(202,172)
	UAF KUAC	328,023	339,553	349,553	(21,530)	817,032	337,238	(9,215)	12,315
	UAF University Relations	2,169,631	2,215,855	2,085,855	83,776	1,786,397	2,071,212	98,419	14,643
Unrestricted Total		9,984,603	9,678,464	10,058,480	(73,877)	9,217,660	10,174,212	(189,609)	(115,732)
Grand Total		9,984,603	9,710,953	10,090,969	(106,366)	9,217,660	10,174,212	(189,609)	(83,243)

FY21 Management Report at April 30, 2021
F1 Unrestricted Funds with Dlevel Dept
Chancellor

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Multi-Year Event	UAF Intercollegiate Athletics	I/A Sports	0	32,489	32,489	(32,489)	0	0	0	32,489
	UAF Intercollegiate Athletics Total		0	32,489	32,489	(32,489)	0	0	0	32,489
Multi-Year Events Total			0	32,489	32,489	(32,489)	0	0	0	32,489
Unrestricted	UAF Chancellor	Chancellor Office Operation	1,172,351	1,077,086	1,234,132	(61,781)	970,924	1,232,521	(60,170)	1,611
		Governance	91,184	91,184	96,184	(5,000)	79,471	86,985	4,199	9,199
		Office of Equal Opportunity	867,575	867,600	898,835	(31,260)	814,313	898,835	(31,260)	(0)
	UAF Chancellor Total		2,131,110	2,035,870	2,229,151	(98,041)	1,864,709	2,218,342	(87,232)	10,810
	UAF Development	Development and Alumni	1,254,639	1,255,139	1,105,139	149,500	798,175	1,056,466	198,173	48,672
	UAF Development Total		1,254,639	1,255,139	1,105,139	149,500	798,175	1,056,466	198,173	48,672
	UAF Intercollegiate Athletics	I/A Operations	1,271,500	1,728,200	2,184,935	(913,435)	833,114	1,023,011	248,489	1,161,924
		I/A Scholarships	100,000	617,934	617,934	(517,934)	1,248,623	1,248,623	(1,148,623)	(630,689)
		I/A Sports	2,729,700	1,485,913	1,485,913	1,243,787	1,869,610	2,219,320	510,380	(733,406)
	UAF Intercollegiate Athletics Total		4,101,200	3,832,047	4,288,782	(187,582)	3,951,347	4,490,954	(389,754)	(202,172)
	UAF KUAC	KUAC Central Operations	0	79,530	89,530	(89,530)	88,155	77,215	(77,215)	12,315
		KUAC FM Radio Operations	128,023	54,023	54,023	74,000	256,497	54,023	74,000	(0)
		KUAC TV Operations	200,000	206,000	206,000	(6,000)	472,380	206,000	(6,000)	0
	UAF KUAC Total		328,023	339,553	349,553	(21,530)	817,032	337,238	(9,215)	12,315
	UAF University Relations	University Relations	2,169,631	2,215,855	2,085,855	83,776	1,786,397	2,071,212	98,419	14,643
	UAF University Relations Total		2,169,631	2,215,855	2,085,855	83,776	1,786,397	2,071,212	98,419	14,643
Unrestricted Total			9,984,603	9,678,464	10,058,480	(73,877)	9,217,660	10,174,212	(189,609)	(115,732)
Grand Total			9,984,603	9,710,953	10,090,969	(106,366)	9,217,660	10,174,212	(189,609)	(83,243)

FY21 Management Report at April 30, 2021
 F1 Unrestricted Funds Projected at June 30, 2021
 Chancellor

		Revenue				Revenue Total	Expenditures						Expenditures Total
FUND CATEGORY	TITLE3	General Fund - State Appr	Student Tuition/Fees/S erv	U of A Receipts	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
Multi-Year Events	UAF Intercollegiate Athl	0	0	32,489	0	32,489	0	0	0	0	0	0	0
Unrestricted	UAF Chancellor	2,069,470	0	97,900	61,781	2,229,151	1,993,004	385	180,895	44,058	0	0	2,218,342
	UAF Development	950,900	0	154,239	0	1,105,139	886,804	3,256	132,845	33,673	0	(111)	1,056,466
	UAF Intercollegiate Athl	2,302,300	667,548	162,199	1,156,735	4,288,782	2,556,388	179,250	300,467	209,591	1,248,623	(3,365)	4,490,954
	UAF KUAC	226,600	0	122,953	0	349,553	0	0	260,023	77,215	0	(1)	337,238
	UAF University Relation	1,831,700	0	207,931	46,224	2,085,855	1,254,113	19	794,521	22,560	0	0	2,071,212
Grand Total		7,380,970	667,548	777,710	1,264,740	10,090,969	6,690,309	182,909	1,668,752	387,097	1,248,623	(3,477)	10,174,212

FY21 Management Report at April 30, 2021
 Restricted Funds Projected at June 30, 2021
 Chancellor

TITLE3	Revenue		Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Miscellaneous	
UAF Chancellor	0	8,001	8,001	800	0	3,987	43	0	3,170	8,001
UAF Development	0	385,867	385,867	340,584	0	29,250	16,000	0	34	385,867
UAF Intercollegiate Athletics	0	14,534	14,534	0	0	0	10,166	0	4,368	14,534
UAF KUAC	1,209,282	1,007,293	2,216,575	1,613,374	1,687	622,470	1,714	0	1	2,239,245
UAF University Relations	0	137,053	137,053	45,702	0	70,240	20,020	0	1,092	137,053
Grand Total	1,209,282	1,552,747	2,762,029	2,000,460	1,687	725,946	47,943	0	8,664	2,784,700