

FY21 Management Report at January 31, 2021

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Unrestricted	UAF Chancellor	1,867,275	1,867,300	2,079,453	(212,178)	1,265,696	2,104,781	(237,506)	(25,328)
	UAF Development	1,254,639	1,254,639	1,254,639	0	570,919	1,032,136	222,503	222,503
	UAF KUAC	328,023	303,103	305,103	22,920	749,306	305,102	22,921	1
	UAF University Relations	2,169,631	2,169,631	2,169,631	0	1,208,697	2,058,275	111,356	111,356
Grand Total		5,619,568	5,594,673	5,808,826	(189,258)	3,794,619	5,500,295	119,274	308,531

FY21 Management Report at January 31, 2021
 F1 Unrestricted Funds with Dlevel Dept
 Chancellor

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21	
Unrestricted	UAF Chancellor	Chancellor Office Operation	888,100	888,100	1,048,994	(160,894)	634,298	1,074,054	(185,954)	(25,060)	
		Governance	111,600	111,600	111,600	0	54,446	111,893	(293)	(293)	
		Office of Equal Opportunity	867,575	867,600	918,859	(51,284)	576,952	918,834	(51,259)	25	
	UAF Chancellor Total			1,867,275	1,867,300	2,079,453	(212,178)	1,265,696	2,104,781	(237,506)	(25,328)
	UAF Development	Development and Alumni	1,254,639	1,254,639	1,254,639	0	570,919	1,032,136	222,503	222,503	
		UAF Development Total		1,254,639	1,254,639	1,254,639	0	570,919	1,032,136	222,503	222,503
	UAF KUAC	KUAC Central Operations	0	43,080	43,080	(43,080)	69,687	43,080	(43,080)	0	
		KUAC FM Radio Operations	128,023	54,023	56,023	72,000	236,075	56,023	72,000	0	
		KUAC TV Operations	200,000	206,000	206,000	(6,000)	443,545	206,000	(6,000)	0	
	UAF KUAC Total			328,023	303,103	305,103	22,920	749,306	305,102	22,921	1
	UAF University Relations		University Relations	2,169,631	2,169,631	2,169,631	0	1,208,697	2,058,275	111,356	111,356
	UAF University Relations Total			2,169,631	2,169,631	2,169,631	0	1,208,697	2,058,275	111,356	111,356
Grand Total			5,619,568	5,594,673	5,808,826	(189,258)	3,794,619	5,500,295	119,274	308,531	

FY21 Management Report at January 31, 2021
 F1 Unrestricted Funds Projected at June 30, 2021
 Chancellor

FUND CATEGORY	TITLE3	Revenue		Revenue Total	Expenditures					Expenditures Total
		General Fund - State Appr	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Miscellaneous	
Unrestricted	UAF Chancellor	1,953,431	126,022	2,079,453	2,003,471	0	114,806	40,504	(54,000)	2,104,781
	UAF Development	1,100,900	153,739	1,254,639	902,210	22,646	80,696	26,739	(155)	1,032,136
	UAF KUAC	226,600	78,503	305,103	1	0	261,219	43,080	803	305,102
	UAF University Relation	1,961,700	207,931	2,169,631	1,254,372	19	796,845	7,039	0	2,058,275
Grand Total		5,242,631	566,195	5,808,826	4,160,055	22,665	1,253,566	117,362	(53,353)	5,500,295

FY21 Management Report at January 31, 2021
 Restricted Funds Projected at June 30, 2021
 Chancellor

TITLE3	Revenue	Revenue Total	Expenditures						Expenditures Total
	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Miscellaneous	
UAF Chancellor	5,992	5,992	800	0	4,487	43	0	661	5,992
UAF Development	404,338	404,338	343,304	30,000	25,000	6,000	0	34	404,338
UAF KUAC	2,090,006	2,090,006	1,665,263	3,887	428,338	15,991	0	(803)	2,112,677
UAF University Relations	131,497	131,497	91,404	0	23,988	16,105	0	0	131,497
Grand Total	2,631,833	2,631,833	2,100,772	33,887	481,813	38,139	0	(108)	2,654,503