

FY21 Management Report at March 31, 2021

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 3/31/21	Revenue at 6/30/21	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/21	Expenditures at 6/30/21	Expenditures (Over) Under Budget	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	2,010,110	2,035,870	2,244,268	(234,158)	1,678,825	2,247,404	(237,294)	(3,135)
	UAF Development	1,254,639	1,255,139	1,255,139	(500)	724,869	1,005,374	249,265	249,764
	UAF Intercollegiate Athletics	4,101,200	3,813,815	4,289,815	(188,615)	3,665,853	4,404,208	(303,008)	(114,392)
	UAF KUAC	328,023	327,991	329,991	(1,968)	807,768	322,914	5,109	7,077
	UAF University Relations	2,169,631	2,215,855	2,215,855	(46,224)	1,549,228	2,057,366	112,265	158,489
Unrestricted Total		9,863,603	9,648,670	10,335,068	(471,465)	8,426,543	10,037,266	(173,663)	297,803
Grand Total		9,863,603	9,681,159	10,367,557	(503,954)	8,426,543	10,037,266	(173,663)	330,291

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

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/21	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	1,051,351	1,077,086	1,235,465	(184,114)	850,942	1,236,835	(185,484)	(1,370)
		Governance	91,184	91,184	96,184	(5,000)	71,803	97,949	(6,765)	(1,765)
		Office of Equal Opportunity	867,575	867,600	912,619	(45,044)	756,079	912,619	(45,044)	(0)
	UAF Chancellor Total		2,010,110	2,035,870	2,244,268	(234,158)	1,678,825	2,247,404	(237,294)	(3,135)
	UAF Development	Development and Alumni	1,254,639	1,255,139	1,255,139	(500)	724,869	1,005,374	249,265	249,764
	UAF Development Total		1,254,639	1,255,139	1,255,139	(500)	724,869	1,005,374	249,265	249,764
	UAF Intercollegiate Athletics	I/A Operations	1,271,500	1,709,968	2,185,968	(914,468)	772,233	1,046,378	225,122	1,139,590
		I/A Scholarships	100,000	617,934	617,934	(517,934)	1,245,635	1,245,635	(1,145,635)	(627,701)
		I/A Sports	2,729,700	1,485,913	1,485,913	1,243,787	1,647,985	2,112,195	617,505	(626,281)
	UAF Intercollegiate Athletics Total		4,101,200	3,813,815	4,289,815	(188,615)	3,665,853	4,404,208	(303,008)	(114,392)
	UAF KUAC	KUAC Central Operations	0	67,968	69,968	(69,968)	78,891	62,891	(62,891)	7,077
		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	327,991	329,991	(1,968)	807,768	322,914	5,109	7,077
	UAF University Relations	University Relations	2,169,631	2,215,855	2,215,855	(46,224)	1,549,228	2,057,366	112,265	158,489
	UAF University Relations Total		2,169,631	2,215,855	2,215,855	(46,224)	1,549,228	2,057,366	112,265	158,489
Unrestricted Total			9,863,603	9,648,670	10,335,068	(471,465)	8,426,543	10,037,266	(173,663)	297,803
Grand Total			9,863,603	9,681,159	10,367,557	(503,954)	8,426,543	10,037,266	(173,663)	330,291

FY21 Management Report at March 31, 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/Service	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	2,043,254	0	137,943	63,071	2,244,268	2,027,463	385	178,048	41,508	0	0	2,247,404
	UAF Development	1,100,900	0	154,239	0	1,255,139	888,433	3,246	82,148	31,659	0	(111)	1,005,374
	UAF Intercollegiate Athl	2,302,300	650,433	161,083	1,176,000	4,289,815	2,563,006	110,587	296,703	191,943	1,245,635	(3,666)	4,404,208
	UAF KUAC	226,600	0	103,391	0	329,991	0	0	270,436	52,478	0	(1)	322,914
	UAF University Relation	1,961,700	0	207,931	46,224	2,215,855	1,252,586	19	786,606	18,155	0	0	2,057,366
Grand Total		7,634,754	650,433	797,075	1,285,295	10,367,557	6,731,489	114,237	1,613,941	335,743	1,245,635	(3,778)	10,037,266

FY21 Management Report at March 31, 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	9,092	9,092	800	0	4,487	543	0	3,261	9,092
UAF Development	0	353,672	353,672	347,638	6,000	0	0	0	34	353,672
UAF Intercollegiate Athletics	0	14,534	14,534	0	0	0	10,166	0	4,368	14,534
UAF KUAC	918,391	1,012,996	1,931,386	1,619,646	2,687	289,325	42,398	0	1	1,954,056
UAF University Relations	0	80,795	80,795	45,702	0	18,988	16,105	0	0	80,795
Grand Total	918,391	1,471,088	2,389,479	2,013,787	8,687	312,800	69,212	0	7,663	2,412,148