

FY20 Management Report at January 31, 2020  
 F1 Unrestricted Funds  
 Chancellor

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 1/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
<b>Unrestricted</b>	UAF Chancellor	1,823,157	1,824,525	1,809,525	13,632	972,618	1,774,527	48,630	34,998
	UAF Development	1,279,647	1,283,447	1,283,447	(3,800)	573,405	1,177,488	102,159	105,959
	UAF KUAC	653,036	619,966	78,800	574,236	181,163	78,800	574,236	0
	UAF University Relations	1,907,382	1,907,812	1,907,812	(430)	992,018	1,902,332	5,050	5,480
<b>Grand Total</b>		<b>5,663,222</b>	<b>5,635,750</b>	<b>5,079,584</b>	<b>583,638</b>	<b>2,719,204</b>	<b>4,933,147</b>	<b>730,075</b>	<b>146,437</b>

FY20 Management Report at January 31, 2020  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 1/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Unrestricted	UAF Chancellor	Chancellor Office Operation	558,896	558,896	816,896	(258,000)	438,346	815,449	(256,553)	1,447
		Governance	147,230	148,598	139,598	7,632	96,703	136,644	10,586	2,954
		Office of Equal Opportunity	1,117,031	1,117,031	853,031	264,000	437,569	822,435	294,596	30,596
	<b>UAF Chancellor Total</b>		<b>1,823,157</b>	<b>1,824,525</b>	<b>1,809,525</b>	<b>13,632</b>	<b>972,618</b>	<b>1,774,527</b>	<b>48,630</b>	<b>34,998</b>
	UAF Development		1,279,647	1,283,447	1,283,447	(3,800)	573,405	1,177,488	102,159	105,959
	<b>UAF Development Total</b>		<b>1,279,647</b>	<b>1,283,447</b>	<b>1,283,447</b>	<b>(3,800)</b>	<b>573,405</b>	<b>1,177,488</b>	<b>102,159</b>	<b>105,959</b>
	UAF KUAC		174,336	249,166	0	174,336	14,970	1	174,335	(0)
			216,600	108,700	58,700	157,900	113,286	58,700	157,900	0
			262,100	262,100	20,100	242,000	52,908	20,100	242,000	0
	<b>UAF KUAC Total</b>		<b>653,036</b>	<b>619,966</b>	<b>78,800</b>	<b>574,236</b>	<b>181,163</b>	<b>78,800</b>	<b>574,236</b>	<b>0</b>
	UAF University Relations		1,907,382	1,907,812	1,907,812	(430)	992,018	1,902,332	5,050	5,480
<b>UAF University Relations Total</b>		<b>1,907,382</b>	<b>1,907,812</b>	<b>1,907,812</b>	<b>(430)</b>	<b>992,018</b>	<b>1,902,332</b>	<b>5,050</b>	<b>5,480</b>	
<b>Grand Total</b>			<b>5,663,222</b>	<b>5,635,750</b>	<b>5,079,584</b>	<b>583,638</b>	<b>2,719,204</b>	<b>4,933,147</b>	<b>730,075</b>	<b>146,437</b>

FY20 Management Report at January 31, 2020  
 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	1,761,600	47,925	0	1,809,525	1,587,375	46,057	73,020	19,908	48,167	1,774,527
	UAF Development	1,242,000	41,447	0	1,283,447	937,107	17,089	172,677	51,060	(446)	1,177,488
	UAF KUAC	28,700	50,100	0	78,800	78,800	0	0	0	0	78,800
	UAF University Relation	1,639,800	268,012	0	1,907,812	1,273,896	6,990	614,995	7,778	(1,327)	1,902,332
<b>Grand Total</b>		<b>4,672,100</b>	<b>407,484</b>	<b>0</b>	<b>5,079,584</b>	<b>3,877,178</b>	<b>70,136</b>	<b>860,693</b>	<b>78,747</b>	<b>46,394</b>	<b>4,933,147</b>

FY20 Management Report at January 31, 2020  
 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	36,327	36,327	0	10,068	16,003	2,440	0	0	7,816	36,327
UAF Development	0	34	34	0	0	0	0	0	0	34	34
UAF KUAC	0	2,988,009	2,988,009	1,506,287	16,088	1,365,621	48,962	9,188	41,865	0	2,988,011
UAF University Relations	0	114,939	114,939	0	6,370	81,412	10,641	0	0	16,516	114,939
<b>Grand Total</b>	<b>0</b>	<b>3,139,310</b>	<b>3,139,310</b>	<b>1,506,287</b>	<b>32,526</b>	<b>1,463,036</b>	<b>62,043</b>	<b>9,188</b>	<b>41,865</b>	<b>24,366</b>	<b>3,139,310</b>