

FY21 Management Report at October 31, 2020  
 F1 Unrestricted Funds  
 Chancellor

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
<b>Unrestricted</b>	UAF Chancellor	1,651,375	1,262,307	1,702,191	(50,816)	568,906	1,661,163	(9,788)	41,028
	UAF Development	1,254,639	1,408,378	1,254,639	0	320,701	1,039,822	214,817	214,817
	UAF KUAC	128,023	117,932	117,932	10,091	224,244	224,244	(96,221)	(106,312)
	UAF University Relations	2,244,631	2,452,562	2,169,631	75,000	420,067	1,989,676	254,955	179,955
<b>Grand Total</b>		<b>5,278,668</b>	<b>5,241,179</b>	<b>5,244,393</b>	<b>34,275</b>	<b>1,533,918</b>	<b>4,914,905</b>	<b>363,763</b>	<b>329,488</b>

FY21 Management Report at October 31, 2020  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21	
Unrestricted	UAF Chancellor	Chancellor Office Operation	672,200	190,232	722,991	(50,791)	269,193	722,991	(50,791)	0	
		Governance	111,600	111,600	111,600	0	30,950	107,345	4,255	4,255	
		Office of Equal Opportunity	867,575	960,475	867,600	(25)	268,763	830,827	36,748	36,773	
	<b>UAF Chancellor Total</b>			<b>1,651,375</b>	<b>1,262,307</b>	<b>1,702,191</b>	<b>(50,816)</b>	<b>568,906</b>	<b>1,661,163</b>	<b>(9,788)</b>	<b>41,028</b>
	UAF Development	Development and Alumni	1,254,639	1,408,378	1,254,639	0	320,701	1,039,822	214,817	214,817	
		<b>UAF Development Total</b>		<b>1,254,639</b>	<b>1,408,378</b>	<b>1,254,639</b>	<b>0</b>	<b>320,701</b>	<b>1,039,822</b>	<b>214,817</b>	<b>214,817</b>
	UAF KUAC	KUAC Central Operations	0	30,486	30,486	(30,486)	38,870	38,870	(38,870)	(8,384)	
		KUAC FM Radio Operations	128,023	81,446	81,446	46,577	175,387	175,387	(47,364)	(93,941)	
		KUAC TV Operations	0	6,000	6,000	(6,000)	9,987	9,987	(9,987)	(3,987)	
	<b>UAF KUAC Total</b>			<b>128,023</b>	<b>117,932</b>	<b>117,932</b>	<b>10,091</b>	<b>224,244</b>	<b>224,244</b>	<b>(96,221)</b>	<b>(106,312)</b>
	UAF University Relations		University Relations	2,244,631	2,452,562	2,169,631	75,000	420,067	1,989,676	254,955	179,955
<b>UAF University Relations Total</b>			<b>2,244,631</b>	<b>2,452,562</b>	<b>2,169,631</b>	<b>75,000</b>	<b>420,067</b>	<b>1,989,676</b>	<b>254,955</b>	<b>179,955</b>	
<b>Grand Total</b>			<b>5,278,668</b>	<b>5,241,179</b>	<b>5,244,393</b>	<b>34,275</b>	<b>1,533,918</b>	<b>4,914,905</b>	<b>363,763</b>	<b>329,488</b>	

FY21 Management Report at October 31, 2020  
 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	1,609,291	92,900	1,702,191	1,445,959	39,421	133,284	15,499	27,000	1,661,163
	UAF Development	1,100,900	153,739	1,254,639	944,067	20,300	55,137	20,473	(155)	1,039,822
	UAF KUAC	26,600	91,332	117,932	33,607	0	163,451	27,186	0	224,244
	UAF University Relation	2,036,700	132,931	2,169,631	1,184,297	5,001	791,795	8,584	0	1,989,676
<b>Grand Total</b>		<b>4,773,491</b>	<b>470,902</b>	<b>5,244,393</b>	<b>3,607,929</b>	<b>64,722</b>	<b>1,143,667</b>	<b>71,742</b>	<b>26,845</b>	<b>4,914,905</b>

FY21 Management Report at October 31, 2020  
 Restricted Funds Projected at June 30, 2021  
 Chancellor

TITLE3	Revenue U of A Receipts	Revenue Total	Expenditures						Expenditures Total
			Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Miscellaneous	
UAF Chancellor	800	800	800	0	0	0	0	0	800
UAF Development	492,913	492,913	492,880	0	0	0	0	34	492,913
UAF KUAC	477,239	477,239	480,645	1,687	25,129	1,082	0	0	508,543
UAF University Relations	100,867	100,867	40,775	0	43,988	16,105	0	0	100,867
<b>Grand Total</b>	<b>1,071,819</b>	<b>1,071,819</b>	<b>1,015,100</b>	<b>1,687</b>	<b>69,117</b>	<b>17,187</b>	<b>0</b>	<b>34</b>	<b>1,103,124</b>