

Available Funds - Quarterly Unit Review FY21 Q1

Levels:	Biosystems Engineering (BE) (Rollup)
Currency:	United States of America, Dollars

		FY2021	FY2021					FY2022	
		Projection - Approved	UA Beginning Balance	Q1 Actuals	Foundation	Obligations	Planned	Total	Projection - Approved
<b>UA Inflows</b>	<b>State</b>	3,343,986	372,367	2,971,619	0	0	7,000	3,350,986	3,343,986
	<b>Federal</b>	243,915	-2,085	245,585	0	0	0	243,500	243,915
	<b>Designated</b>	350,497	182,953	29,646	0	0	172,400	385,000	300,597
	<b>Designated IDC</b>	-65,839	-122,757	8,158	0	0	54,532	-60,067	-11,339
	<b>Sales &amp; Service</b>	146,600	96,616	10,421	0	0	50,000	157,037	110,000
	<b>Gifts</b>	81,000	14,003	24,601	0	0	67,000	105,604	67,000
	<b>Total Income</b>	<b>4,100,159</b>	<b>541,098</b>	<b>3,290,030</b>	<b>0</b>	<b>0</b>	<b>350,932</b>	<b>4,182,059</b>	<b>4,054,159</b>
<b>UA Outflows</b>	<b>Personnel Services</b>	3,105,757	-	633,747	-	-	2,538,579	3,172,326	2,998,779
	<b>General Expenses</b>	221,450	0	51,444	0	0	173,000	224,444	400,000
	<b>Travel</b>	3,000	-	243	-	-	3,000	3,243	10,000
	<b>Student Support</b>	-	-	6,365	-	-	-	6,365	-
	<b>Transfer of Funds - Expense</b>	37,250	-	10,139	-	-	27,250	37,389	37,250
	<b>Overhead Costs</b>	24,500	-	4,242	-	-	15,000	19,242	24,500
	<b>Total Expenses</b>	<b>3,391,957</b>	<b>0</b>	<b>706,179</b>	<b>0</b>	<b>0</b>	<b>2,756,829</b>	<b>3,463,008</b>	<b>3,470,529</b>
<b>UAF Inflows and Outflows</b>	<b>UA Foundation Balance - Quarter 1</b>	-	-	-	60,283	-	-	60,283	-
	<b>Foundation Income</b>	59,300	-	-	-	-	30,000	30,000	59,300
	<b>Foundation Direct Expense</b>	6,700	-	-	-	-	6,700	6,700	10,450
	<b>Total Foundation</b>	<b>52,600</b>	<b>0</b>	<b>0</b>	<b>60,283</b>	<b>0</b>	<b>23,300</b>	<b>83,583</b>	<b>48,850</b>
<b>Overall Balance Adjustments</b>	<b>Actual Legal Obligations</b>	357,312	0	0	0	357,312	0	357,312	190,392
	<b>Actual Unit Head Obligations</b>	112,246	0	0	0	112,246	0	112,246	109,146
	<b>All Balance Adjustments</b>	<b>469,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>469,558</b>	<b>0</b>	<b>469,558</b>	<b>299,538</b>
<b>Balance</b>	<b>Available Funds</b>	<b>290,244</b>	<b>541,098</b>	<b>2,583,850</b>	<b>60,283</b>	<b>-469,558</b>	<b>-2,382,597</b>	<b>333,077</b>	<b>331,942</b>

		<b>FY2023</b>
		<b>Projection - Approved</b>
<b>UA Inflows</b>	<b>State</b>	3,343,986
	<b>Federal</b>	243,915
	<b>Designated</b>	286,200
	<b>Designated IDC</b>	43,161
	<b>Sales &amp; Service</b>	110,000
	<b>Gifts</b>	67,000
	<b>Total Income</b>	<b>4,094,262</b>
<b>UA Outflows</b>	<b>Personnel Services</b>	2,998,779
	<b>General Expenses</b>	400,000
	<b>Travel</b>	20,000
	<b>Student Support</b>	-
	<b>Transfer of Funds - Expense</b>	37,250
	<b>Overhead Costs</b>	24,500
	<b>Total Expenses</b>	<b>3,480,529</b>
<b>UAF Inflows and Outflows</b>	<b>UA Foundation Balance - Quarter 1</b>	-
	<b>Foundation Income</b>	59,300
	<b>Foundation Direct Expense</b>	10,450
	<b>Total Foundation</b>	<b>48,850</b>
<b>Overall Balance Adjustments</b>	<b>Actual Legal Obligations</b>	190,392
	<b>Actual Unit Head Obligations</b>	109,146
	<b>All Balance Adjustments</b>	<b>299,538</b>
<b>Balance</b>	<b>Available Funds</b>	<b>362,045</b>

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Nov 23, 2020 3:10:44 PM MST

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