

Available Funds - Quarterly Unit Review FY21 Q1

Levels:	Nutritional Sciences (NS) (Rollup)
Currency:	United States of America, Dollars

		FY2021	FY2021					FY2022	
		Projection - Approved	UA Beginning Balance	Q1 Actuals	Foundation	Obligations	Planned	Total	Projection - Approved
UA Inflows	State	4,125,800	333,904	3,791,909	0	0	0	4,125,813	4,125,000
	Federal	305,000	-16,456	306,267	0	0	0	289,811	305,000
	Other Restricted	40,000	0	0	0	0	0	0	40,000
	Designated	3,893,000	2,698,420	136,410	0	0	1,057,000	3,891,830	2,792,000
	Designated IDC	402,870	278,221	55,647	0	0	85,000	418,868	252,870
	Sales & Service	53,500	54,574	0	0	0	0	54,574	55,000
	Designated Service Center	0	-1,105	0	0	0	0	-1,105	0
	Gifts	76,000	71,656	4,613	0	0	5,000	81,269	76,000
	Total Income	8,896,170	3,419,214	4,294,847	0	0	1,147,000	8,861,060	7,645,870
UA Outflows	Personnel Services	5,662,307	-	1,044,399	-	-	4,525,265	5,569,664	5,776,490
	General Expenses	405,000	0	66,247	0	0	320,000	386,247	500,000
	Capital Equipment	20,000	-	-	-	-	-	-	-
	Travel	10,000	-	-	-	-	10,000	10,000	20,000
	Student Support	-	-	7,037	-	-	-	7,037	-
	Transfer of Funds - Expense	15,000	-	21,000	-	-	-	21,000	15,000
	Overhead Costs	24,361	-	14,753	-	-	18,270	33,023	25,092
	Total Expenses	6,136,668	0	1,153,437	0	0	4,873,535	6,026,972	6,336,582
UAF Inflows and Outflows	UA Foundation Balance - Quarter 1	-	-	-	71,055	-	-	71,055	-
	Foundation Direct Expense	30,000	-	-	-	-	30,000	30,000	30,000
	Total Foundation	-30,000	0	0	71,055	0	-30,000	41,055	-30,000
Overall Balance Adjustments	Actual Legal Obligations	310,881	0	0	0	310,881	0	310,881	110,000
	Actual Unit Head Obligations	595,256	0	0	0	595,256	0	595,256	1,024,971
	All Balance Adjustments	906,137	0	0	0	906,137	0	906,137	1,134,971
Balance	Available Funds	1,823,365	3,419,214	3,141,410	71,055	-906,137	-3,756,535	1,969,007	144,317

		FY2023
		Projection - Approved
UA Inflows	State	4,125,000
	Federal	305,000
	Other Restricted	40,000
	Designated	2,872,000
	Designated IDC	252,870
	Sales & Service	55,000
	Designated Service Center	0
	Gifts	76,000
	Total Income	7,725,870
UA Outflows	Personnel Services	5,777,600
	General Expenses	500,000
	Capital Equipment	-
	Travel	40,000
	Student Support	-
	Transfer of Funds - Expense	15,000
	Overhead Costs	25,844
	Total Expenses	6,358,444
UAF Inflows and Outflows	UA Foundation Balance - Quarter 1	-
	Foundation Direct Expense	30,000
	Total Foundation	-30,000
Overall Balance Adjustments	Actual Legal Obligations	70,000
	Actual Unit Head Obligations	906,173
	All Balance Adjustments	976,173
Balance	Available Funds	361,253

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