

FY22 Management Report at January 31, 2022

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 01/31/22	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/22	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
Multi-Year Events	UAF Intercollegiate Athletics	525,147	24,910	84,910	440,237	32,374	72,374	452,773	12,536
Multi-Year Events Total		525,147	24,910	84,910	440,237	32,374	72,374	452,773	12,536
Unrestricted	UAF Chancellor	2,382,589	2,406,293	2,406,293	(23,704)	1,377,055	2,602,247	(219,658)	(195,954)
	UAF Development	1,194,300	1,195,985	1,195,985	(1,685)	627,949	1,178,477	15,823	17,508
	UAF Intercollegiate Athletics	5,512,500	4,115,102	4,165,102	1,347,398	4,039,106	4,959,687	552,813	(794,585)
	UAF KUAC	295,500	279,581	334,581	(39,081)	270,317	317,114	(21,614)	17,467
	UAF University Relations	1,821,074	1,807,481	1,807,481	13,593	809,023	1,358,625	462,449	448,856
Unrestricted Total		11,205,963	9,804,442	9,909,442	1,296,521	7,123,449	10,416,149	789,814	(506,708)
Grand Total		11,731,110	9,829,352	9,994,352	1,736,758	7,155,823	10,488,523	1,242,587	(494,172)

FY22 Management Report at January 31, 2022
F1 Unrestricted Funds with Dlevel Dept
Chancellor

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 01/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Multi-Year Even	UAF Intercollegiate Athletics	I/A Sports	525,147	24,910	84,910	440,237	32,374	72,374	452,773	12,536
	UAF Intercollegiate Athletics Total		525,147	24,910	84,910	440,237	32,374	72,374	452,773	12,536
Multi-Year Events Total			525,147	24,910	84,910	440,237	32,374	72,374	452,773	12,536
Unrestricted	UAF Chancellor	Chancellor Office Operation	1,361,689	1,384,500	1,384,500	(22,811)	789,298	1,597,028	(235,339)	(212,528)
		Governance	149,400	150,293	150,293	(893)	133,043	177,499	(28,099)	(27,206)
		Office of Equal Opportunity	871,500	871,500	871,500	0	454,714	827,720	43,780	43,780
	UAF Chancellor Total		2,382,589	2,406,293	2,406,293	(23,704)	1,377,055	2,602,247	(219,658)	(195,954)
	UAF Development	Development and Alumni	1,194,300	1,195,985	1,195,985	(1,685)	627,949	1,178,477	15,823	17,508
	UAF Development Total		1,194,300	1,195,985	1,195,985	(1,685)	627,949	1,178,477	15,823	17,508
	UAF Intercollegiate Athletics	I/A Operations	1,612,800	1,864,567	1,864,567	(251,767)	796,354	1,318,074	294,726	546,493
		I/A Scholarships	645,000	40	40	644,960	1,308,511	1,008,511	(363,511)	(1,008,471)
		I/A Sports	3,254,700	2,250,495	2,300,495	954,205	1,934,241	2,633,102	621,598	(332,608)
	UAF Intercollegiate Athletics Total		5,512,500	4,115,102	4,165,102	1,347,398	4,039,106	4,959,687	552,813	(794,585)
	UAF KUAC	KUAC Central Operations	0	57,007	77,007	(77,007)	(18,840)	16,160	(16,160)	60,846
		KUAC FM Radio Operations	95,500	22,574	37,574	57,926	34,044	42,763	52,737	(5,189)
		KUAC TV Operations	200,000	200,000	220,000	(20,000)	255,113	258,191	(58,191)	(38,191)
	UAF KUAC Total		295,500	279,581	334,581	(39,081)	270,317	317,114	(21,614)	17,467
	UAF University Relations	University Relations	1,821,074	1,807,481	1,807,481	13,593	809,023	1,358,625	462,449	448,856
	UAF University Relations Total		1,821,074	1,807,481	1,807,481	13,593	809,023	1,358,625	462,449	448,856
Unrestricted Total			11,205,963	9,804,442	9,909,442	1,296,521	7,123,449	10,416,149	789,814	(506,708)
Grand Total			11,731,110	9,829,352	9,994,352	1,736,758	7,155,823	10,488,523	1,242,587	(494,172)

FY22 Management Report at January 31, 2022
 F1 Unrestricted Funds Projected at June 30, 2022
 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	84,910	0	84,910	65,459	0	343	6,572	0	0	72,374
Unrestricted	UAF Chancellor	2,405,400	0	893	0	2,406,293	2,339,315	12,820	180,720	44,224	908	24,260	2,602,247
	UAF Development	900,200	0	295,785	0	1,195,985	1,054,451	3,578	82,639	7,848	0	29,961	1,178,477
	UAF Intercollegiate Athl	3,144,700	597,972	422,430	0	4,165,102	2,609,055	538,922	487,440	315,366	1,314,911	(306,007)	4,959,687
	UAF KUAC	221,500	0	112,007	1,074	334,581	30,000	0	309,259	197	0	(22,341)	317,114
	UAF University Relation	1,562,300	0	245,181	0	1,807,481	1,203,739	3,368	138,243	13,275	0	0	1,358,625
Grand Total		8,234,100	597,972	1,161,206	1,074	9,994,352	7,302,019	558,688	1,198,643	387,481	1,315,819	(274,128)	10,488,523

FY22 Management Report at January 31, 2022
 Restricted Funds Projected at June 30, 2022
 Chancellor

TITLE3	Revenue	U of A	Revenue	Expenditures						Expenditures
	Federal Receipts	Receipts	Total	Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Miscellaneous	Total
UAF Chancellor	0	6,952	6,952	0	0	4,889	1,593	0	470	6,952
UAF Development	0	356,785	356,785	385,175	1,368	0	0	0	(29,758)	356,785
UAF Intercollegiate Athletics	0	(293)	(293)	0	0	0	0	0	(293)	(293)
UAF KUAC	0	2,721,346	2,721,346	1,640,900	15,173	808,501	94,773	162,000	0	2,721,346
UAF University Relations	0	193,729	193,729	0	0	193,402	326	0	0	193,729
Grand Total	0	3,278,519	3,278,519	2,026,075	16,541	1,006,792	96,692	162,000	(29,581)	3,278,519