

FY22 Management Report at October 31, 2021
 F1 Unrestricted Funds
 Chancellor

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 10/31/21	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/21	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22
Multi-Year Events	UAF Intercollegiate Athletics	(40,700)	24,910	84,910	(125,610)	25,882	75,882	(116,582)	9,028
Multi-Year Events Total		(40,700)	24,910	84,910	(125,610)	25,882	75,882	(116,582)	9,028
Unrestricted	UAF Chancellor	2,704,963	2,705,856	2,406,856	298,107	732,311	2,514,061	190,902	(107,205)
	UAF Development	900,700	901,203	1,188,203	(287,503)	388,670	888,670	12,030	299,533
	UAF Intercollegiate Athletics	4,512,500	2,670,201	4,310,201	202,299	2,066,113	6,282,452	(1,769,952)	(1,972,251)
	UAF KUAC	295,500	253,439	311,439	(15,939)	269,171	303,669	(8,169)	7,770
	UAF University Relations	1,262,300	1,271,518	1,836,518	(574,218)	447,669	1,597,669	(335,369)	238,848
Unrestricted Total		9,675,963	7,802,217	10,053,217	(377,254)	3,903,934	11,586,521	(1,910,558)	(1,533,305)
Grand Total		9,635,263	7,827,127	10,138,127	(502,864)	3,929,817	11,662,404	(2,027,141)	(1,524,277)

FY22 Management Report at October 31, 2021
 F1 Unrestricted Funds with Dlevel Dept
 Chancellor

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/21	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/21	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	(40,700)	24,910	84,910	(125,610)	25,882	75,882	(116,582)	9,028
	UAF Intercollegiate Athletics Total		(40,700)	24,910	84,910	(125,610)	25,882	75,882	(116,582)	9,028
Multi-Year Events Total			(40,700)	24,910	84,910	(125,610)	25,882	75,882	(116,582)	9,028
Unrestricted	UAF Chancellor	Chancellor Office Operation	1,764,063	1,764,063	1,385,063	379,000	452,042	1,506,033	258,030	(120,970)
		Governance	149,400	150,293	150,293	(893)	27,002	180,761	(31,361)	(30,468)
		Office of Equal Opportunity	791,500	791,500	871,500	(80,000)	253,267	827,267	(35,767)	44,233
	UAF Chancellor Total		2,704,963	2,705,856	2,406,856	298,107	732,311	2,514,061	190,902	(107,205)
	UAF Development	Development and Alumni	900,700	901,203	1,188,203	(287,503)	388,670	888,670	12,030	299,533
	UAF Development Total		900,700	901,203	1,188,203	(287,503)	388,670	888,670	12,030	299,533
	UAF Intercollegiate Athletics	I/A Operations	612,800	491,782	1,811,782	(1,198,982)	463,356	1,529,695	(916,895)	282,087
		I/A Scholarships	645,000	0	320,000	325,000	677,325	1,327,325	(682,325)	(1,007,325)
		I/A Sports	3,254,700	2,178,419	2,178,419	1,076,281	925,432	3,425,432	(170,732)	(1,247,013)
	UAF Intercollegiate Athletics Total		4,512,500	2,670,201	4,310,201	202,299	2,066,113	6,282,452	(1,769,952)	(1,972,251)
	UAF KUAC	KUAC Central Operations	0	30,865	31,865	(31,865)	13,453	31,864	(31,864)	0
		KUAC FM Radio Operations	95,500	22,574	44,574	50,926	19,178	43,613	51,887	961
		KUAC TV Operations	200,000	200,000	235,000	(35,000)	236,539	228,191	(28,191)	6,809
	UAF KUAC Total		295,500	253,439	311,439	(15,939)	269,171	303,669	(8,169)	7,770
	UAF University Relations	University Relations	1,262,300	1,271,518	1,836,518	(574,218)	447,669	1,597,669	(335,369)	238,848
	UAF University Relations Total		1,262,300	1,271,518	1,836,518	(574,218)	447,669	1,597,669	(335,369)	238,848
Unrestricted Total			9,675,963	7,802,217	10,053,217	(377,254)	3,903,934	11,586,521	(1,910,558)	(1,533,305)
Grand Total			9,635,263	7,827,127	10,138,127	(502,864)	3,929,817	11,662,404	(2,027,141)	(1,524,277)

FY22 Management Report at October 31, 2021
 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 Ath	0	0	84,910	0	84,910	68,967	0	343	6,572	0	0	75,882
Unrestricted	UAF Chancellor	2,405,400	0	1,456	0	2,406,856	2,385,040	1,203	101,362	5,479	908	20,069	2,514,061
	UAF Development	900,200	0	288,003	0	1,188,203	773,485	1,811	76,247	7,369	0	29,758	888,670
	UAF Intercollegiate Ath	2,894,700	642,680	452,821	320,000	4,310,201	4,151,683	294,568	318,222	188,632	1,327,064	2,283	6,282,452
	UAF KUAC	221,500	0	86,865	3,074	311,439	0	0	311,010	(0)	0	(7,341)	303,669
	UAF University Relation	1,562,300	0	274,218	0	1,836,518	1,533,155	0	62,866	1,648	0	0	1,597,669
Grand Total		7,984,100	642,680	1,188,272	323,074	10,138,127	8,912,330	297,582	870,050	209,700	1,327,972	44,769	11,662,404

FY22 Management Report at October 31, 2021
 Restricted Funds Projected at June 30, 2022
 Chancellor

TITLE3	Revenue	U of A Receipts	Revenue Total	Expenditures						Expenditures Total
	Federal Receipts			Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Miscellaneous	
UAF Chancellor	0	7,517	7,517	0	0	1,454	5,132	0	931	7,517
UAF Development	0	356,785	356,785	336,543	0	50,000	0	0	(29,758)	356,785
UAF Intercollegiate Athletics	0	0	0	0	0	0	0	0	0	0
UAF KUAC	0	2,482,744	2,482,744	1,543,276	40,161	747,521	151,786	0	0	2,482,744
UAF University Relations	0	193,729	193,729	0	0	193,658	71	0	0	193,729
Grand Total	0	3,040,775	3,040,775	1,879,819	40,161	992,633	156,988	0	(28,826)	3,040,775