

FY23 Management Report at April 30, 2023
F1 Unrestricted Funds
Chancellor

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Multi-Year Events	UAF Intercollegiate Athletics	493,800	58,025	78,025	415,775	31,796	51,796	442,004	26,229
Multi-Year Events Total		493,800	58,025	78,025	415,775	31,796	51,796	442,004	26,229
Unrestricted	UAF Chancellor	2,994,552	3,002,966	3,015,966	(21,414)	2,129,725	2,677,100	317,452	338,866
	UAF Development	1,034,900	1,029,900	1,029,900	5,000	760,753	968,268	66,632	61,632
	UAF Intercollegiate Athletics	5,751,900	4,993,312	5,185,312	566,588	5,392,834	6,435,108	(683,208)	(1,249,796)
	UAF KUAC	180,998	108,058	114,782	66,216	20,522	114,782	66,216	0
	UAF University Relations	1,634,600	1,634,600	1,634,600	0	1,392,460	1,676,265	(41,665)	(41,665)
Unrestricted Total		11,596,950	10,768,836	10,980,560	616,390	9,696,294	11,871,523	(274,573)	(890,963)
Grand Total		12,090,750	10,826,861	11,058,585	1,032,165	9,728,090	11,923,319	167,431	(864,734)

FY23 Management Report at April 30, 2023
 F1 Unrestricted Funds with Dlevel Dept
 Chancellor

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Multi-Year Events	UAF Intercollegiate Athletics	I/A Sports	493,800	58,025	78,025	415,775	31,796	51,796	442,004	26,229
	UAF Intercollegiate Athletics Total		493,800	58,025	78,025	415,775	31,796	51,796	442,004	26,229
Multi-Year Events Total			493,800	58,025	78,025	415,775	31,796	51,796	442,004	26,229
Unrestricted	UAF Chancellor	Chancellor Office Operation	1,902,352	1,912,920	1,925,920	(23,568)	1,418,283	1,710,027	192,325	215,894
		Governance	150,500	150,500	150,500	0	124,537	128,690	21,810	21,810
		Office of Equal Opportunity	941,700	939,545	939,545	2,155	586,905	838,383	103,317	101,162
	UAF Chancellor Total		2,994,552	3,002,966	3,015,966	(21,414)	2,129,725	2,677,100	317,452	338,866
	UAF Development	Development and Alumni	1,034,900	1,029,900	1,029,900	5,000	760,753	968,268	66,632	61,632
	UAF Development Total		1,034,900	1,029,900	1,029,900	5,000	760,753	968,268	66,632	61,632
	UAF Intercollegiate Athletics	I/A Operations	1,623,300	1,968,076	2,105,076	(481,776)	1,144,184	1,338,858	284,442	766,217
		I/A Scholarships	610,000	610,000	610,000	0	1,116,438	1,116,438	(506,438)	(506,438)
		I/A Sports	3,518,600	2,415,236	2,470,236	1,048,364	3,132,212	3,979,812	(461,212)	(1,509,576)
	UAF Intercollegiate Athletics Total		5,751,900	4,993,312	5,185,312	566,588	5,392,834	6,435,108	(683,208)	(1,249,796)
	UAF KUAC	KUAC Central Operations	43,698	76,618	19,574	24,124	1,273	19,574	24,124	(0)
		KUAC FM Radio Operations	137,300	31,440	31,440	105,860	14,026	31,440	105,860	0
		KUAC TV Operations	0	0	63,768	(63,768)	5,223	63,768	(63,768)	0
	UAF KUAC Total		180,998	108,058	114,782	66,216	20,522	114,782	66,216	0
	UAF University Relations	University Relations	1,634,600	1,634,600	1,634,600	0	1,392,460	1,676,265	(41,665)	(41,665)
	UAF University Relations Total		1,634,600	1,634,600	1,634,600	0	1,392,460	1,676,265	(41,665)	(41,665)
Unrestricted Total			11,596,950	10,768,836	10,980,560	616,390	9,696,294	11,871,523	(274,573)	(890,963)
Grand Total			12,090,750	10,826,861	11,058,585	1,032,165	9,728,090	11,923,319	167,431	(864,734)

FY23 Management Report at April 30, 2023
 F1 Unrestricted Funds Projected at June 30, 2023
 Chancellor

		Revenue				Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE3	General Fund - State Appr	Student Tuition/Fees/ Serv	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	Capital Outlay	
Multi-Year Events	UAF Intercollegiate Athletics	0	0	78,025	0	78,025	37,638	0	9,387	4,771	0	0	0	51,796
Unrestricted	UAF Chancellor	2,994,552	(2,155)	0	23,568	3,015,966	2,497,341	21,562	167,112	26,544	0	(35,460)	0	2,677,100
	UAF Development	1,029,900	0	0	0	1,029,900	896,085	11,383	56,629	3,526	0	645	0	968,268
	UAF Intercollegiate Athletics	3,180,700	660,133	734,479	610,000	5,185,312	3,284,117	864,045	653,455	446,931	1,129,645	50,410	6,506	6,435,108
	UAF KUAC	24,748	0	75,571	14,463	114,782	17,414	0	36,443	4,075	0	56,849	0	114,782
	UAF University Relations	1,634,600	0	0	0	1,634,600	1,335,175	16,080	300,076	23,275	0	1,659	0	1,676,265
Grand Total		8,864,500	657,978	888,075	648,031	11,058,585	8,067,770	913,071	1,223,102	509,122	1,129,645	74,103	6,506	11,923,319

FY23 Management Report at April 30, 2023
 Restricted Funds Projected at June 30, 2023
 Chancellor

TITLE3	Revenue	Revenue Total	Expenditures							Expenditures Total
	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous	
UAF Chancellor	87,009	87,009	0	2,247	67,337	11,250	0	0	6,175	87,009
UAF Development	127,289	127,289	109,928	9,219	4,544	2,372	0	0	1,226	127,289
UAF Intercollegiate Athletics	274,449	274,449	0	0	62,139	21,329	0	190,000	981	274,449
UAF KUAC	2,942,310	2,942,310	1,576,195	10,828	1,221,554	39,587	84,090	10,060	(3)	2,942,310
UAF University Relations	243,103	243,103	54,124	0	186,618	1,296	0	0	1,065	243,103
Grand Total	3,674,160	3,674,160	1,740,247	22,294	1,542,193	75,834	84,090	200,060	9,444	3,674,160