

FY23 Management Report at January 31, 2023
 F1 Unrestricted Funds
 Chancellor

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 01/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
Multi-Year Events	UAF Intercollegiate Athletics	493,800	48,789	128,789	365,011	31,571	91,571	402,229	37,218
Multi-Year Events Total		493,800	48,789	128,789	365,011	31,571	91,571	402,229	37,218
Unrestricted	UAF Chancellor	2,994,552	3,002,966	3,111,636	(117,084)	1,482,468	2,820,105	174,447	291,530
	UAF Development	1,033,300	1,028,300	1,028,300	5,000	526,833	1,026,833	6,467	1,467
	UAF Intercollegiate Athletics	5,751,900	4,029,758	5,024,058	727,842	4,449,786	6,026,190	(274,290)	(1,002,132)
	UAF KUAC	180,998	108,058	216,428	(35,430)	1,779	216,428	(35,430)	(0)
	UAF University Relations	1,636,200	1,636,200	1,636,200	0	792,469	1,636,200	0	0
Unrestricted Total		11,596,950	9,805,281	11,016,621	580,329	7,253,335	11,725,756	(128,806)	(709,135)
Grand Total		12,090,750	9,854,070	11,145,410	945,340	7,284,906	11,817,327	273,423	(671,917)

FY23 Management Report at January 31, 2023
F1 Unrestricted Funds with Dlevel Dept
Chancellor

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures	UFB
			Budget	01/31/23	6/30/23	(Over) Under	& Encumb at	at	(Over) Under	(Deficit) at	
						Budget	01/31/23	6/30/23	Budget	6/30/23	
Multi-Year Even	UAF Intercollegiate Athletics	I/A Sports	493,800	48,789	128,789	365,011	31,571	91,571	402,229	37,218	
	UAF Intercollegiate Athletics Total		493,800	48,789	128,789	365,011	31,571	91,571	402,229	37,218	
Multi-Year Events Total			493,800	48,789	128,789	365,011	31,571	91,571	402,229	37,218	
Unrestricted	UAF Chancellor	Chancellor Office Operation	1,902,352	1,912,920	2,021,590	(119,238)	964,774	1,809,329	93,023	212,261	
		Governance	150,500	150,500	150,500	0	95,494	133,543	16,957	16,957	
		Office of Equal Opportunity	941,700	939,545	939,545	2,155	422,200	877,233	64,467	62,312	
		UAF Chancellor Total	2,994,552	3,002,966	3,111,636	(117,084)	1,482,468	2,820,105	174,447	291,530	
		UAF Development	Development and Alumni	1,033,300	1,028,300	1,028,300	5,000	526,833	1,026,833	6,467	1,467
		UAF Development Total		1,033,300	1,028,300	1,028,300	5,000	526,833	1,026,833	6,467	1,467
		UAF Intercollegiate Athletics	I/A Operations	1,623,300	1,627,446	1,931,746	(308,446)	821,508	1,290,302	332,998	641,444
			I/A Scholarships	610,000	0	610,000	0	1,343,331	1,028,331	(418,331)	(418,331)
			I/A Sports	3,518,600	2,402,312	2,482,312	1,036,288	2,284,947	3,707,557	(188,957)	(1,225,246)
		UAF Intercollegiate Athletics Total		5,751,900	4,029,758	5,024,058	727,842	4,449,786	6,026,190	(274,290)	(1,002,132)
		UAF KUAC	KUAC Central Operations	43,698	76,618	92,618	(48,920)	(759)	92,618	(48,920)	(0)
			KUAC FM Radio Operations	137,300	31,440	121,817	15,483	545	121,817	15,483	(0)
			KUAC TV Operations	0	0	1,993	(1,993)	1,993	1,993	(1,993)	0
		UAF KUAC Total		180,998	108,058	216,428	(35,430)	1,779	216,428	(35,430)	(0)
	UAF University Relations	University Relations	1,636,200	1,636,200	1,636,200	0	792,469	1,636,200	0	0	
	UAF University Relations Total		1,636,200	1,636,200	1,636,200	0	792,469	1,636,200	0	0	
Unrestricted Total			11,596,950	9,805,281	11,016,621	580,329	7,253,335	11,725,756	(128,806)	(709,135)	
Grand Total			12,090,750	9,854,070	11,145,410	945,340	7,284,906	11,817,327	273,423	(671,917)	

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 F1 Unrestricted Funds Projected at June 30, 2023
 Chancellor

FUND CATEGORY	TITLE3	Revenue				Revenue Total	Expenditures						Expenditures Total	
		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 Athl	0	0	128,789	0	128,789	77,638	0	9,387	4,545	0	0	0	91,571
Unrestricted	UAF Chancellor	3,041,552	(2,155)	0	72,238	3,111,636	2,604,745	47,156	168,652	25,044	0	(25,491)	0	2,820,105
	UAF Development	1,028,300	0	0	0	1,028,300	986,384	3,074	36,254	612	0	510	0	1,026,833
	UAF Intercollegiate Athl	3,208,000	669,593	536,464	610,000	5,024,058	3,537,749	588,578	519,208	330,875	1,041,538	1,736	6,506	6,026,190
	UAF KUAC	40,748	0	74,070	101,610	216,428	16,000	0	220,220	208	0	(20,000)	0	216,428
	UAF University Relation	1,636,200	0	0	0	1,636,200	1,243,800	282,443	94,061	14,233	0	1,662	0	1,636,200
Grand Total		8,954,800	667,438	739,323	783,848	11,145,410	8,466,316	921,251	1,047,782	375,517	1,041,538	(41,582)	6,506	11,817,327

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 Chancellor

TITLE3	Revenue U of A Receipts	Revenue Total	Expenditures							Expenditures Total
			Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Miscellaneous	
UAF Chancellor	65,795	65,795	0	5,747	43,491	5,678	0	0	10,879	65,795
UAF Development	132,455	132,455	100,795	9,219	8,844	12,372	0	0	1,226	132,455
UAF Intercollegiate Athletics	242,829	242,829	0	0	7,139	35,210	10,280	190,000	200	242,829
UAF KUAC	2,821,778	2,821,778	1,556,803	8,102	1,009,772	63,831	168,179	15,090	0	2,821,778
UAF University Relations	186,146	186,146	109,004	0	76,246	896	0	0	0	186,146
Grand Total	3,449,002	3,449,002	1,766,602	23,068	1,145,492	117,987	178,459	205,090	12,306	3,449,004