

FY23 Management Report at October 31, 2022  
F1 Unrestricted Funds  
Chancellor

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/22	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/22	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
<b>Multi-Year Events</b>	UAF Intercollegiate Athletics	493,800	37,429	37,929	455,871	27,946	28,446	465,354	9,483
<b>Multi-Year Events Total</b>		<b>493,800</b>	<b>37,429</b>	<b>37,929</b>	<b>455,871</b>	<b>27,946</b>	<b>28,446</b>	<b>465,354</b>	<b>9,483</b>
<b>Unrestricted</b>	UAF Chancellor	3,016,450	3,016,450	3,016,450	0	781,013	2,735,206	281,244	281,244
	UAF Development	1,033,300	1,028,300	1,028,300	5,000	300,222	1,050,222	(16,922)	(21,922)
	UAF Intercollegiate Athletics	5,751,900	3,605,810	5,180,810	571,090	2,542,691	5,777,691	(25,791)	(596,881)
	UAF KUAC	137,300	37,747	53,649	83,651	20,203	53,649	83,651	0
	UAF University Relations	1,636,200	1,636,200	1,636,200	0	457,271	1,467,271	168,929	168,929
<b>Unrestricted Total</b>		<b>11,575,150</b>	<b>9,324,506</b>	<b>10,915,408</b>	<b>659,742</b>	<b>4,101,399</b>	<b>11,084,038</b>	<b>491,112</b>	<b>(168,629)</b>
<b>Grand Total</b>		<b>12,068,950</b>	<b>9,361,935</b>	<b>10,953,337</b>	<b>1,115,613</b>	<b>4,129,345</b>	<b>11,112,484</b>	<b>956,466</b>	<b>(159,147)</b>

FY23 Management Report at October 31, 2022  
 F1 Unrestricted Funds with Dlevel Dept  
 Chancellor

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/22	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/22	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Multi-Year Event	UAF Intercollegiate Athletics	I/A Sports	493,800	37,429	37,929	455,871	27,946	28,446	465,354	9,483
	<b>UAF Intercollegiate Athletics Total</b>		<b>493,800</b>	<b>37,429</b>	<b>37,929</b>	<b>455,871</b>	<b>27,946</b>	<b>28,446</b>	<b>465,354</b>	<b>9,483</b>
<b>Multi-Year Events Total</b>			<b>493,800</b>	<b>37,429</b>	<b>37,929</b>	<b>455,871</b>	<b>27,946</b>	<b>28,446</b>	<b>465,354</b>	<b>9,483</b>
Unrestricted	UAF Chancellor	Chancellor Office Operation	1,924,250	1,924,250	1,924,250	0	523,216	1,824,216	100,034	100,034
		Governance	150,500	150,500	150,500	0	29,242	132,435	18,065	18,065
		Office of Equal Opportunity	941,700	941,700	941,700	0	228,554	778,554	163,146	163,146
	<b>UAF Chancellor Total</b>		<b>3,016,450</b>	<b>3,016,450</b>	<b>3,016,450</b>	<b>0</b>	<b>781,013</b>	<b>2,735,206</b>	<b>281,244</b>	<b>281,244</b>
	UAF Development	Development and Alumni	1,033,300	1,028,300	1,028,300	5,000	300,222	1,050,222	(16,922)	(21,922)
	<b>UAF Development Total</b>		<b>1,033,300</b>	<b>1,028,300</b>	<b>1,028,300</b>	<b>5,000</b>	<b>300,222</b>	<b>1,050,222</b>	<b>(16,922)</b>	<b>(21,922)</b>
	UAF Intercollegiate Athletics	I/A Operations	1,623,300	1,218,303	2,183,303	(560,003)	474,314	1,249,314	373,986	933,989
		I/A Scholarships	610,000	0	610,000	0	681,506	1,131,506	(521,506)	(521,506)
		I/A Sports	3,518,600	2,387,507	2,387,507	1,131,093	1,386,871	3,396,871	121,729	(1,009,365)
	<b>UAF Intercollegiate Athletics Total</b>		<b>5,751,900</b>	<b>3,605,810</b>	<b>5,180,810</b>	<b>571,090</b>	<b>2,542,691</b>	<b>5,777,691</b>	<b>(25,791)</b>	<b>(596,881)</b>
	UAF KUAC	KUAC Central Operations	0	15,547	30,548	(30,548)	18,694	30,547	(30,547)	1
		KUAC FM Radio Operations	137,300	22,200	23,101	114,199	901	23,101	114,199	(0)
		KUAC TV Operations	0	0	0	0	607	0	(0)	(0)
	<b>UAF KUAC Total</b>		<b>137,300</b>	<b>37,747</b>	<b>53,649</b>	<b>83,651</b>	<b>20,203</b>	<b>53,649</b>	<b>83,651</b>	<b>0</b>
	UAF University Relations	University Relations	1,636,200	1,636,200	1,636,200	0	457,271	1,467,271	168,929	168,929
	<b>UAF University Relations Total</b>		<b>1,636,200</b>	<b>1,636,200</b>	<b>1,636,200</b>	<b>0</b>	<b>457,271</b>	<b>1,467,271</b>	<b>168,929</b>	<b>168,929</b>
<b>Unrestricted Total</b>			<b>11,575,150</b>	<b>9,324,506</b>	<b>10,915,408</b>	<b>659,742</b>	<b>4,101,399</b>	<b>11,084,038</b>	<b>491,112</b>	<b>(168,629)</b>
<b>Grand Total</b>			<b>12,068,950</b>	<b>9,361,935</b>	<b>10,953,337</b>	<b>1,115,613</b>	<b>4,129,345</b>	<b>11,112,484</b>	<b>956,466</b>	<b>(159,147)</b>

FY23 Management Report at October 31, 2022  
 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
<b>Multi-Year Event:</b>	UAF Intercollegiate Ath	0	0	37,929	0	37,929	17,638	0	7,987	2,821	0	0	0	28,446
<b>Unrestricted</b>	UAF Chancellor	2,975,300	0	41,150	0	3,016,450	2,600,624	28,290	119,422	12,360	0	(25,491)	0	2,735,206
	UAF Development	1,028,300	0	0	0	1,028,300	1,024,744	808	24,171	356	0	144	0	1,050,222
	UAF Intercollegiate Ath	3,180,700	621,886	768,224	610,000	5,180,810	2,600,659	964,410	749,681	318,452	1,140,320	(2,336)	6,506	5,777,691
	UAF KUAC	22,200	0	16,448	15,001	53,649	0	0	53,441	208	0	0	0	53,649
	UAF University Relator	1,636,200	0	0	0	1,636,200	1,043,507	23,928	348,728	50,134	0	974	0	1,467,271
<b>Grand Total</b>		<b>8,842,700</b>	<b>621,886</b>	<b>863,751</b>	<b>625,001</b>	<b>10,953,337</b>	<b>7,287,172</b>	<b>1,017,436</b>	<b>1,303,431</b>	<b>384,330</b>	<b>1,140,320</b>	<b>(26,710)</b>	<b>6,506</b>	<b>11,112,484</b>

FY23 Management Report at October 31, 2022  
 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	Miscellaneous	
UAF Chancellor	65,281	65,281	0	0	49,732	(122)	0	15,671	65,281
UAF Development	111,251	111,251	103,560	5,731	1,779	33	0	147	111,251
UAF Intercollegiate Athletics	226,279	226,279	0	0	18,869	17,210	190,000	200	226,279
UAF KUAC	2,978,265	2,978,265	1,711,355	14,779	1,065,236	103,466	83,430	0	2,978,265
UAF University Relations	107,892	107,892	75,000	0	32,348	543	0	0	107,892
<b>Grand Total</b>	<b>3,488,968</b>	<b>3,488,968</b>	<b>1,889,915</b>	<b>20,510</b>	<b>1,167,964</b>	<b>121,132</b>	<b>273,430</b>	<b>16,018</b>	<b>3,488,968</b>