

FY24 Management Report at April 30, 2024
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
UAF Central Managed

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Designated	UAF Central Investment Areas	2,118,450	1,033,500	1,033,500	1,084,950	1,033,500	1,033,500	1,084,950	0
Designated Total		2,118,450	1,033,500	1,033,500	1,084,950	1,033,500	1,033,500	1,084,950	0
Matching Unrestricted	UAF Central Fixed Costs	731,811	9,500	9,500	722,311	(19)	(19)	731,829	9,519
	UAF Central Investment Areas	(14,225)	0	0	(14,225)	0	0	(14,225)	0
Matching Unrestricted Total		717,585	9,500	9,500	708,085	(19)	(19)	717,604	9,519
Unrestricted	UAF Central Budget Management	(83,940,543)	(7,925,475)	(9,125,475)	(74,815,068)	(5,302,365)	(6,502,365)	(77,438,178)	(2,623,110)
	UAF Central Fixed Costs	50,783,800	51,020,870	51,736,562	(952,762)	41,689,697	46,885,112	3,898,688	4,851,449
	UAF Central Investment Areas	2,757,356	2,151,025	2,760,425	(3,069)	7,958,424	4,288,765	(1,531,409)	(1,528,339)
Unrestricted Total		(30,399,387)	45,246,420	45,371,512	(75,770,899)	44,345,756	44,671,512	(75,070,899)	700,000
Grand Total		(27,563,352)	46,289,420	46,414,512	(73,977,864)	45,379,237	45,704,993	(73,268,345)	709,519

FY24 Management Report at April 30, 2024
 F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds with Dlevel Dept
 UAF Central Managed

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 04/30/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	2,118,450	1,033,500	1,033,500	1,084,950	1,033,500	1,033,500	1,084,950	0
	UAF Central Investment Areas Total		2,118,450	1,033,500	1,033,500	1,084,950	1,033,500	1,033,500	1,084,950	0
Designated Total			2,118,450	1,033,500	1,033,500	1,084,950	1,033,500	1,033,500	1,084,950	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	731,811	9,500	9,500	722,311	(19)	(19)	731,829	9,519
	UAF Central Fixed Costs Total		731,811	9,500	9,500	722,311	(19)	(19)	731,829	9,519
	UAF Central Investment Areas	UAF Central Tuition and Waivers	(14,225)	0	0	(14,225)	0	0	(14,225)	0
	UAF Central Investment Areas Total		(14,225)	0	0	(14,225)	0	0	(14,225)	0
Matching Unrestricted Total			717,585	9,500	9,500	708,085	(19)	(19)	717,604	9,519
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(117,100)	(117,100)	(117,100)	0	0	0	(117,100)	(117,100)
		UAF Central Offsets UFB/ICR/Tuition	(19,007,139)	(7,808,375)	(9,008,375)	(9,998,764)	(5,302,365)	(6,502,365)	(12,504,774)	(2,506,010)
		UAF Unallocated Authority	(64,816,304)	0	0	(64,816,304)	0	0	(64,816,304)	0
	UAF Central Budget Management Total		(83,940,543)	(7,925,475)	(9,125,475)	(74,815,068)	(5,302,365)	(6,502,365)	(77,438,178)	(2,623,110)
	UAF Central Fixed Costs	Debt Service	17,905,300	17,985,084	18,700,776	(795,476)	14,299,852	14,299,852	3,605,448	4,400,924
		UAF Central Leases	0	0	0	0	0	(31)	31	31
		UAF Central Risk Management	5,506,500	5,625,186	5,625,186	(118,686)	6,538,210	6,559,210	(1,052,710)	(934,024)
		UAF Central Statewide Computing	1,574,700	1,648,300	1,648,300	(73,600)	1,560,934	1,433,334	141,366	214,966
		UAF Central Utilities	17,150,000	17,150,000	17,150,000	0	13,191,575	18,426,555	(1,276,555)	(1,276,555)
		UAF D/S/A Tuition Waivers	1,483,600	1,483,600	1,483,600	0	1,595,434	1,527,500	(43,900)	(43,900)
		UAF General Institution Costs	4,576,500	4,541,500	4,541,500	35,000	1,698,792	1,698,792	2,877,708	2,842,708
		UAF Personnel Pools	200,000	200,000	200,000	0	0	135,000	65,000	65,000
		UAF Statewide HR Support	1,807,000	1,807,000	1,807,000	0	2,188,400	2,188,400	(381,400)	(381,400)
		UAF Statewide Procurement Support	580,200	580,200	580,200	0	616,500	616,500	(36,300)	(36,300)
	UAF Central Fixed Costs Total		50,783,800	51,020,870	51,736,562	(952,762)	41,689,697	46,885,112	3,898,688	4,851,449
	UAF Central Investment Areas	Central General Fund Management	(6,009,444)	(6,009,444)	(6,009,444)	0	(274,940)	(3,245,399)	(2,764,045)	(2,764,045)
		General Programs	300	300	300	0	264	264	36	36
		UAF Central Indirect Cost Recovery	2,290,000	2,244,540	2,873,940	(583,940)	574	774	2,289,227	2,873,166
		UAF Central Tuition and Waivers	6,476,500	5,915,630	5,895,630	580,870	8,232,526	7,533,126	(1,056,626)	(1,637,497)
	UAF Central Investment Areas Total		2,757,356	2,151,025	2,760,425	(3,069)	7,958,424	4,288,765	(1,531,409)	(1,528,339)
Unrestricted Total			(30,399,387)	45,246,420	45,371,512	(75,770,899)	44,345,756	44,671,512	(75,070,899)	700,000
Grand Total			(27,563,352)	46,289,420	46,414,512	(73,977,864)	45,379,237	45,704,993	(73,268,345)	709,519

FY24 Management Report at April 30, 2024
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2024
 UAF Central Managed

		Revenue											Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLES	Federal Receipts	General Fund - Match Appr	General Fund - State Appr	Inter-Agency Receipts	Interest Income	Dorm, Food & Auxil Serv	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
Matching Unrestricted	UAF Central Fixed Costs	0	0	0	9,500	0	0	0	0	0	0	0	9,500	0	0	0	(19)	0	0	0	(19)
	UAF Central Investment Areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Matching Unrestricted Total		0	0	0	9,500	0	0	0	0	0	0	0	9,500	0	0	0	(19)	0	0	0	(19)
Unrestricted	UAF Central Budget Management	0	(1,200)	(115,900)	0	0	0	(6,718,375)	(2,290,000)	0	0	0	(9,125,475)	0	0	0	0	0	(5,105,150)	(1,397,215)	(6,502,365)
	UAF Central Fixed Costs	78,686	0	43,532,400	0	0	0	2,356,542	5,768,357	576	0	0	51,736,562	97,105	144,831	29,452,476	25,083	1,132,000	1,527,500	14,506,118	46,885,112
	UAF Central Investment Areas	0	0	(3,932,380)	0	0	0	4,871,730	2,873,940	(442,864)	0	(610,000)	2,760,425	528,526	0	7,890	2,161	0	6,747,698	(2,997,510)	4,288,765
Unrestricted Total		78,686	(1,200)	39,484,120	0	0	0	509,896	6,352,297	(442,288)	0	(610,000)	45,371,512	625,631	144,831	29,460,366	27,244	1,132,000	3,170,048	10,111,393	44,671,512
Grand Total		78,686	(1,200)	39,484,120	9,500	0	0	509,896	6,352,297	(442,288)	0	(610,000)	45,381,012	625,631	144,831	29,460,366	27,225	1,132,000	3,170,048	10,111,393	44,671,493

FY24 Management Report at April 30, 2024
F3 Auxiliary, F7 Recharge and FL Leasing Funds
UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual			Projected		Projected	
				Revenue at 04/30/24	Revenue at 6/30/24	Expenditures & Encumb at 04/30/24	Expenditures at 6/30/24	Projected Gain (Deficit)	Fund Balance at 6/30/24	
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	
		193199	UAF Aux Tuition Allowance	(1,482,447)	(1,482,447)	(1,482,447)	(1,482,447)	0	0	
		193399	KUC Aux Tuition Allowance	0	0	0	0	0	0	
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	
	UAF Central Budget Management Total				(1,482,447)	(1,482,447)	(1,482,447)	(1,482,447)	0	0
UAF Central Fixed Costs	193199	UAF Aux Tuition Allowance	0	0	0	0	0	0	0	
	UAF Central Fixed Costs Total				0	0	0	0	0	0
Auxiliary Total				(1,482,447)	(1,482,447)	(1,482,447)	(1,482,447)	0	0	
Leasing	UAF Central Budget Management	179599	FC Leasing Carryforward	0	0	0	0	0	0	
	UAF Central Budget Management Total				0	0	0	0	0	0
Leasing Total				0	0	0	0	0	0	
Recharge	UAF Central Budget Management	179399	FC Recharge Carryforward	0	0	0	0	0	0	
	UAF Central Budget Management Total				0	0	0	0	0	0
	UAF Central Fixed Costs	173009	FC FS Maintenance Shops Recharge	0	0	0	(123)	123	123	
UAF Central Fixed Costs Total				0	0	0	(123)	123	123	
Recharge Total				0	0	0	(123)	123	123	
Grand Total				(1,482,447)	(1,482,447)	(1,482,447)	(1,482,570)	123	123	

FY24 Management Report at April 30, 2024
 Restricted Funds Projected at June 30, 2024
 UAF Central Managed

TITLE3	Revenue	Revenue Total	Expenditures			Expenditures Total
	Federal Receipts		Travel	Student Aid	Miscellaneous	
UAF Central Budget Management	(1,250)	(1,250)	(1,250)	(5,137,624)	5,137,624	(1,250)
UAF Central Fixed Costs	0	0	0	0	0	0
UAF Central Investment Areas	0	0	0	0	0	0
Grand Total	(1,250)	(1,250)	(1,250)	(5,137,624)	5,137,624	(1,250)