

FY24 Management Report at April 30, 2024

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 04/30/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Multi-Year Events	UAF Intercollegiate Athletics	449,000	140,095	160,095	288,905	34,142	54,142	394,858	105,953
Multi-Year Events Total		449,000	140,095	160,095	288,905	34,142	54,142	394,858	105,953
Unrestricted	UAF Advancement	2,893,300	2,896,000	2,896,000	(2,700)	2,299,078	2,898,226	(4,926)	(2,225)
	UAF Chancellor	2,442,410	2,579,554	2,565,554	(123,144)	1,915,585	2,434,807	7,603	130,747
	UAF Intercollegiate Athletics	6,783,100	6,429,711	6,508,211	274,889	6,521,614	7,424,342	(641,242)	(916,131)
	UAF KUAC	263,300	266,274	265,600	(2,300)	298,280	265,600	(2,300)	0
Unrestricted Total		12,382,110	12,171,540	12,235,366	146,744	11,034,557	13,022,975	(640,865)	(787,609)
Grand Total		12,831,110	12,311,634	12,395,460	435,650	11,068,698	13,077,116	(246,006)	(681,656)

FY24 Management Report at April 30, 2024
F1 Unrestricted Funds with Dlevel Dept
Chancellor

FUND CATEGORY	TITLES	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	UFB (Deficit) at 6/30/24
Designated	UAF Advancement	University Relations	150,000	0	150,000	0	138,001	150,000	0	0
	UAF Advancement Total		150,000	0	150,000	0	138,001	150,000	0	0
	UAF Chancellor	Chancellor Office Operation	28,200	0	28,200	0	0	28,200	0	0
	UAF Chancellor Total		28,200	0	28,200	0	0	28,200	0	0
Designated Total			178,200	0	178,200	0	138,001	178,200	0	0
Multi-Year Events	UAF Intercollegiate Athletics	I/A Sports	449,000	140,095	160,095	288,905	34,142	54,142	394,858	105,953
	UAF Intercollegiate Athletics Total		449,000	140,095	160,095	288,905	34,142	54,142	394,858	105,953
Multi-Year Events Total			449,000	140,095	160,095	288,905	34,142	54,142	394,858	105,953
Unrestricted	UAF Advancement	Development	675,500	675,500	675,500	0	459,490	581,706	93,794	93,794
		UAF Alumni Association	416,400	419,100	419,100	(2,700)	288,212	403,384	13,016	15,716
		University Relations	1,801,400	1,801,400	1,801,400	0	1,551,376	1,913,136	(111,736)	(111,736)
	UAF Advancement Total		2,893,300	2,896,000	2,896,000	(2,700)	2,299,078	2,898,226	(4,926)	(2,225)
	UAF Chancellor	Chancellor Office Operation	2,291,410	2,428,554	2,411,554	(120,144)	1,779,000	2,275,924	15,486	135,630
		Governance	151,000	151,000	154,000	(3,000)	136,585	158,883	(7,883)	(4,883)
	UAF Chancellor Total		2,442,410	2,579,554	2,565,554	(123,144)	1,915,585	2,434,807	7,603	130,747
	UAF Intercollegiate Athletics	I/A Operations	1,910,400	2,362,018	2,440,518	(530,118)	1,516,506	1,821,495	88,905	619,023
		I/A Scholarships	610,000	610,000	610,000	0	1,024,988	1,024,988	(414,988)	(414,988)
		I/A Sports	4,262,700	3,457,693	3,457,693	805,007	3,980,120	4,577,859	(315,159)	(1,120,166)
	UAF Intercollegiate Athletics Total		6,783,100	6,429,711	6,508,211	274,889	6,521,614	7,424,342	(641,242)	(916,131)
	UAF KUAC	KUAC Central Operations	0	43,074	42,400	(42,400)	10,115	42,401	(42,401)	(0)
		KUAC FM Radio Operations	0	0	0	0	1,606	(0)	0	0
	KUAC TV Operations	263,300	223,200	223,200	40,100	286,560	223,200	40,100	0	
UAF KUAC Total		263,300	266,274	265,600	(2,300)	298,280	265,600	(2,300)	0	
Unrestricted Total			12,382,110	12,171,540	12,235,366	146,744	11,034,557	13,022,975	(640,865)	(787,609)
Grand Total			13,009,310	12,311,634	12,573,660	435,650	11,206,699	13,255,316	(246,006)	(681,656)

FY24 Management Report at April 30, 2024
 F1 Unrestricted Funds Projected at June 30, 2024
 Chancellor

Revenue														Revenue Total	Expenditures							Expenditures Total		
FUND CATEGORY	TITLE3	Federal Receipts	General Fund - Match Appr	General Fund - State Appr	Inter-Agency Receipts	Interest Income	Dorm, Food & Auxil Serv	GF/Mental Health Trust	Student Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	CIP Receipts	Tech Voc Educ Progr Other		UA Intra-Agency Transfers	Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid		Miscellaneous	Capital Outlay
Multi-Year Events	UAF Intercollegiate Athletics	0	0	0	0	0	0	0	0	0	160,095	0	0	0	160,095	332	51,250	1,753	2,798	0	(1,991)	0	0	54,142
Unrestricted	UAF Advancement	0	0	2,893,300	0	0	0	0	0	0	2,700	0	0	0	2,896,000	2,523,769	29,348	275,800	66,709	0	0	2,599	0	2,898,226
	UAF Chancellor	0	0	2,191,000	0	0	0	0	0	0	130,410	0	0	244,144	2,565,554	2,232,648	47,084	137,501	16,454	0	0	1,121	0	2,434,807
	UAF Intercollegiate Athletics	0	0	4,441,700	0	0	0	0	685,438	0	762,228	0	0	618,845	6,508,211	3,489,418	1,493,604	818,788	535,584	0	1,024,988	5,509	56,453	7,424,342
	UAF KUAC	0	0	223,200	0	0	0	0	0	0	22,400	0	0	20,000	265,600	0	(0)	233,019	32,466	0	0	116	0	265,600
Grand Total		0	0	9,749,200	0	0	0	0	685,438	0	1,077,833	0	0	882,989	12,395,460	8,246,167	1,621,286	1,466,860	654,010	0	1,022,997	9,345	56,453	13,077,116

FY24 Management Report at April 30, 2024
 Restricted Funds Projected at June 30, 2024
 Chancellor

Revenue														Revenue Total	Expenditures								Expenditures Total
TITLE3	Federal Receipts	General Fund - Match Appr	General Fund - State Appr	Inter- Agency Receipts	Interest Income	Dorm, Food & Auxil Serv	GF/Mental Health Trust	Student Tuition/Fees/S erv	Indirect Cost Recovery	U of A Receipts	CIP Receipts	Tech Voc Educ Progr Other	UA Intra- Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
UAF Advancement	0	0	0	0	0	0	0	0	0	289,256	0	0	0	289,256	141,805	2,029	130,491	11,633	0	0	0	3,298	289,257
UAF Chancellor	0	0	0	0	0	0	0	0	0	858,498	0	0	0	858,498	1,262	451	147,731	1,130	0	0	700,000	7,924	858,498
UAF Intercollegiate Athletics	0	0	0	0	0	0	0	0	0	287,350	0	0	0	287,350	0	1,187	118,323	65,425	75,000	0	9,000	18,416	287,350
UAF KJAC	0	0	0	0	0	0	0	0	0	2,792,585	0	0	0	2,792,585	1,815,577	10,281	926,512	38,798	0	0	0	1,417	2,792,585
Grand Total	0	0	0	0	0	0	0	0	0	4,227,689	0	0	0	4,227,689	1,958,644	13,948	1,323,056	116,986	75,000	0	709,000	31,055	4,227,690