

FY24 Management Report at March 31, 2024
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 03/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Designated	UAF Central Investment Areas	2,118,450	1,030,500	1,030,500	1,087,950	1,030,500	1,030,500	1,087,950	0
Designated Total		2,118,450	1,030,500	1,030,500	1,087,950	1,030,500	1,030,500	1,087,950	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	(83,679,427)	(7,967,142)	(9,167,142)	(74,512,285)	(5,302,365)	(6,502,365)	(77,177,062)	(2,664,777)
	UAF Central Fixed Costs	50,683,800	50,655,299	51,651,740	(967,940)	38,592,306	47,130,450	3,553,350	4,521,290
	UAF Central Investment Areas	2,938,136	2,054,665	2,769,085	169,051	8,175,207	4,625,599	(1,687,463)	(1,856,514)
Unrestricted Total		(30,057,491)	44,742,822	45,253,683	(75,311,174)	41,465,148	45,253,684	(75,311,175)	(0)
Grand Total		(27,221,456)	45,782,822	46,293,683	(73,515,139)	42,495,629	46,284,165	(73,505,621)	9,518

FY24 Management Report at March 31, 2024
 F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds with Dlevel Dept
 UAF Central Managed

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 03/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/24	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	2,118,450	1,030,500	1,030,500	1,087,950	1,030,500	1,030,500	1,087,950	0
	UAF Central Investment Areas Total		2,118,450	1,030,500	1,030,500	1,087,950	1,030,500	1,030,500	1,087,950	0
Designated Total			2,118,450	1,030,500	1,030,500	1,087,950	1,030,500	1,030,500	1,087,950	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		(117,100)	(117,100)	(117,100)	0	0	0	(117,100)	(117,100)
		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)	(7,850,042)	(9,050,042)	(9,957,097)	(5,302,365)	(6,502,365)	(12,504,774)	(2,547,677)
		UAF Unallocated Authority	(64,555,188)	0	0	(64,555,188)	0	0	(64,555,188)	0
	UAF Central Budget Management Total		(83,679,427)	(7,967,142)	(9,167,142)	(74,512,285)	(5,302,365)	(6,502,365)	(77,177,062)	(2,664,777)
	UAF Central Fixed Costs		17,905,300	17,684,513	18,680,954	(775,654)	14,299,852	14,299,852	3,605,448	4,381,102
		Debt Service	17,905,300	17,684,513	18,680,954	(775,654)	14,299,852	14,299,852	3,605,448	4,381,102
		UAF Central Leases	0	0	0	0	0	(31)	31	31
		UAF Central Risk Management	5,456,500	5,575,186	5,575,186	(118,686)	6,452,793	6,485,793	(1,029,293)	(910,608)
		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	10,235,098	17,315,000	(165,000)	(165,000)
		UAF D/S/A Tuition Waivers	1,483,600	1,483,600	1,483,600	0	1,589,936	1,527,500	(43,900)	(43,900)
		UAF General Institution Costs	4,526,500	4,526,500	4,526,500	0	1,648,792	3,129,101	1,397,399	1,397,399
		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		50,683,800	50,655,299	51,651,740	(967,940)	38,592,306	47,130,450	3,553,350	4,521,290
	UAF Central Investment Areas		(5,828,664)	(5,828,664)	(5,959,444)	130,780	(44,160)	(3,594,568)	(2,234,096)	(2,364,876)
		Central General Fund Management	(5,828,664)	(5,828,664)	(5,959,444)	130,780	(44,160)	(3,594,568)	(2,234,096)	(2,364,876)
		General Programs	300	300	300	0	264	264	36	36
	UAF Central Indirect Cost Recovery	2,290,000	2,010,117	2,855,317	(565,317)	481	681	2,289,319	2,854,636	
	UAF Central Tuition and Waivers	6,476,500	5,872,912	5,872,912	603,588	8,218,622	8,219,222	(1,742,722)	(2,346,310)	
UAF Central Investment Areas Total		2,938,136	2,054,665	2,769,085	169,051	8,175,207	4,625,599	(1,687,463)	(1,856,514)	
Unrestricted Total			(30,057,491)	44,742,822	45,253,683	(75,311,174)	41,465,148	45,253,684	(75,311,175)	(0)
Grand Total			(27,221,456)	45,782,822	46,293,683	(73,515,139)	42,495,629	46,284,165	(73,505,621)	9,518

FY24 Management Report at March 31, 2024
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2024
 UAF Central Managed

		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	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	(6,760,042)	(2,290,000)	0	0	0	(9,167,142)	0	0	0	0	0	(5,105,150)	(1,397,215)	(6,502,365)
	UAF Central Fixed Costs	78,686	0	43,467,400	0	0	0	2,340,000	5,765,078	576	0	0	51,651,740	94,400	143,371	28,275,216	24,887	2,420,509	1,527,500	14,644,566	47,130,450
	UAF Central Investment Areas	0	0	(3,882,380)	0	0	0	4,849,012	2,855,317	(442,864)	0	(610,000)	2,769,085	529,576	0	7,483	2,161	0	7,433,059	(3,346,679)	4,625,599
Unrestricted Total		78,686	(1,200)	39,469,120	0	0	0	428,970	6,330,394	(442,288)	0	(610,000)	45,253,683	623,976	143,371	28,282,700	27,048	2,420,509	3,855,409	9,900,672	45,253,684
Grand Total		78,686	(1,200)	39,469,120	9,500	0	0	428,970	6,330,394	(442,288)	0	(610,000)	45,263,183	623,976	143,371	28,282,700	27,029	2,420,509	3,855,409	9,900,672	45,253,665

FY24 Management Report at March 31, 2024
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual				Projected Gain (Deficit)	Projected Fund Balance at 6/30/24
				Actual Revenue at 03/31/24	Projected Revenue at 6/30/24	Actual Expenditures & Encumb at 03/31/24	Projected Expenditures 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
	UAF Central Fixed Costs	193199	UAF Aux Tuition Allowance	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 March 31, 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)