

FY24 Management Report at January 31, 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 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
Designated	UAF Central Investment Areas	2,118,450	1,027,500	1,037,500	1,080,950	1,027,500	1,037,500	1,080,950	0
Designated Total		2,118,450	1,027,500	1,037,500	1,080,950	1,027,500	1,037,500	1,080,950	0
Matching Unrestricted	UAF Central Fixed Costs	731,811	9,500	0	731,811	(19)	1	731,810	(1)
	UAF Central Investment Areas	(14,225)	0	0	(14,225)	0	0	(14,225)	0
Matching Unrestricted Total		717,585	9,500	0	717,585	(19)	1	717,585	(1)
Unrestricted	UAF Central Budget Management	(83,413,089)	(8,047,499)	(9,247,499)	(74,165,590)	(5,299,084)	(6,499,084)	(76,914,005)	(2,748,415)
	UAF Central Fixed Costs	50,683,800	50,127,473	51,982,773	(1,298,973)	34,234,901	47,251,991	3,431,809	4,730,782
	UAF Central Investment Areas	2,938,136	1,604,692	2,719,692	218,444	7,996,359	4,702,059	(1,763,923)	(1,982,367)
Unrestricted Total		(29,791,153)	43,684,666	45,454,966	(75,246,119)	36,932,176	45,454,966	(75,246,119)	(0)
Grand Total		(26,955,118)	44,721,666	46,492,466	(73,447,584)	37,959,658	46,492,467	(73,447,585)	(1)

FY24 Management Report at January 31, 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 01/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/24	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	1,027,500	1,037,500	1,080,950	1,027,500	1,037,500	1,080,950	0
	UAF Central Investment Areas Total		2,118,450	1,027,500	1,037,500	1,080,950	1,027,500	1,037,500	1,080,950	0
Designated Total			2,118,450	1,027,500	1,037,500	1,080,950	1,027,500	1,037,500	1,080,950	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	731,811	9,500	0	731,811	(19)	1	731,810	(1)
	UAF Central Fixed Costs Total		731,811	9,500	0	731,811	(19)	1	731,810	(1)
	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	0	717,585	(19)	1	717,585	(1)
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)	(7,930,399)	(9,130,399)	(9,876,740)	(5,299,084)	(6,499,084)	(12,508,055)	(2,631,315)
		UAF Unallocated Authority	(64,288,850)	0	0	(64,288,850)	0	0	(64,288,850)	0
	UAF Central Budget Management Total		(83,413,089)	(8,047,499)	(9,247,499)	(74,165,590)	(5,299,084)	(6,499,084)	(76,914,005)	(2,748,415)
	UAF Central Fixed Costs									
		Debt Service	17,905,300	17,156,688	19,011,988	(1,106,688)	14,299,852	14,299,852	3,605,448	4,712,135
		UAF Central Leases	0	0	0	0	31	0	(0)	(0)
		UAF Central Risk Management	5,456,500	5,575,186	5,575,186	(118,686)	6,382,685	6,436,685	(980,185)	(861,499)
		UAF Central Statewide Computing	1,574,700	1,648,300	1,648,300	(73,600)	1,495,975	1,685,975	(111,275)	(37,675)
		UAF Central Utilities	17,150,000	17,150,000	17,150,000	0	6,734,089	17,249,999	(99,999)	(99,999)
		UAF D/S/A Tuition Waivers	1,483,600	1,483,600	1,483,600	0	846,291	1,527,500	(43,900)	(43,900)
		UAF General Institution Costs	4,526,500	4,526,500	4,526,500	0	1,631,770	3,112,079	1,414,421	1,414,421
		UAF Personnel Pools	200,000	200,000	200,000	0	39,307	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	50,127,473	51,982,773	(1,298,973)	34,234,901	47,251,991	3,431,809	4,730,782
UAF Central Investment Areas										
	Central General Fund Management	(5,828,664)	(5,828,664)	(5,828,664)	0	(99,950)	(3,599,950)	(2,228,714)	(2,228,714)	
	General Programs	300	300	300	0	234	234	66	66	
	UAF Central Indirect Cost Recovery	2,290,000	1,594,620	2,559,620	(269,620)	370	1,070	2,288,930	2,558,550	
	UAF Central Tuition and Waivers	6,476,500	5,838,436	5,988,436	488,065	8,095,705	8,300,705	(1,824,205)	(2,312,270)	
UAF Central Investment Areas Total		2,938,136	1,604,692	2,719,692	218,444	7,996,359	4,702,059	(1,763,923)	(1,982,367)	
Unrestricted Total			(29,791,153)	43,684,666	45,454,966	(75,246,119)	36,932,176	45,454,966	(75,246,119)	(0)
Grand Total			(26,955,118)	44,721,666	46,492,466	(73,447,584)	37,959,658	46,492,467	(73,447,585)	(1)

FY24 Management Report at January 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	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	
	UAF Central Investment Areas	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	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	
Unrestricted	UAF Central Budget Management	0	(1,200)	(115,900)	0	0	0	(6,840,399)	(2,290,000)	0	0	0	(9,247,499)	0	0	0	0	0	(3,905,150)	(2,593,934)	(6,499,084)
	UAF Central Fixed Costs	78,686	0	43,467,400	0	0	0	2,376,730	6,059,381	576	0	0	51,982,773	46,406	143,371	28,395,247	27,306	2,420,509	1,527,500	14,691,652	47,251,991
	UAF Central Investment Areas	0	0	(3,751,600)	0	0	0	4,964,536	2,559,620	(442,864)	0	(610,000)	2,719,692	528,076	0	10,082	0	0	7,513,802	(3,349,900)	4,702,059
Unrestricted Total		78,686	(1,200)	39,599,900	0	0	0	500,866	6,329,002	(442,288)	0	(610,000)	45,454,966	574,482	143,371	28,405,328	27,306	2,420,509	5,136,151	8,747,818	45,454,966
Grand Total		78,686	(1,200)	39,599,900	0	0	0	500,866	6,329,002	(442,288)	0	(610,000)	45,454,966	574,482	143,371	28,405,328	27,307	2,420,509	5,136,151	8,747,818	45,454,967

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

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual			Projected		Projected Gain (Deficit)	Projected Fund Balance at 6/30/24
				Actual Revenue at 01/31/24	Projected Revenue at 6/30/24	Actual Expenditures & Encumb at 01/31/24	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	0
	UAF Central Fixed Costs	193199	UAF Aux Tuition Allowance	0	0	123	123	(123)	(123)	
	UAF Central Fixed Costs Total			0	0	123	123	(123)	(123)	
Auxiliary Total				(1,482,447)	(1,482,447)	(1,482,324)	(1,482,324)	(123)	(123)	
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	180	57	(57)	(57)	
	UAF Central Fixed Costs Total			0	0	180	57	(57)	(57)	
Recharge Total				0	0	180	57	(57)	(57)	
Grand Total				(1,482,447)	(1,482,447)	(1,482,144)	(1,482,267)	(180)	(180)	

FY24 Management Report at January 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	0	0	0	(3,937,624)	3,937,624	0
UAF Central Fixed Costs	0	0	0	0	0	0
UAF Central Investment Areas	0	0	0	0	0	0
Grand Total	0	0	0	(3,937,624)	3,937,624	0