

FY24 Management Report at January 31, 2024
F1 Unrestricted Funds
Chancellor

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 01/31/24	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/24	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	95,894	145,894	303,106	33,102	58,102	390,898	87,792
Multi-Year Events Total		449,000	95,894	145,894	303,106	33,102	58,102	390,898	87,792
Unrestricted	UAF Advancement	2,893,300	2,896,000	2,899,300	(6,000)	1,662,486	2,852,482	40,818	46,818
	UAF Chancellor	2,442,410	2,579,554	2,579,554	(137,144)	1,352,667	2,358,230	84,180	221,324
	UAF Intercollegiate Athletics	6,783,100	6,133,220	7,221,220	(438,120)	5,183,011	7,689,844	(906,744)	(468,625)
	UAF KUAC	263,300	266,274	267,202	(3,902)	278,840	267,202	(3,902)	(0)
Unrestricted Total		12,382,110	11,875,048	12,967,276	(585,166)	8,477,005	13,167,759	(785,649)	(200,483)
Grand Total		12,831,110	11,970,942	13,113,170	(282,060)	8,510,107	13,225,861	(394,751)	(112,691)

FY24 Management Report at January 31, 2024
F1 Unrestricted Funds with Dlevel Dept
Chancellor

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	UFB (Deficit) at 6/30/24
Multi-Year Events	UAF Intercollegiate Athletics	I/A Sports	449,000	95,894	145,894	303,106	33,102	58,102	390,898	87,792
	UAF Intercollegiate Athletics Total		449,000	95,894	145,894	303,106	33,102	58,102	390,898	87,792
Multi-Year Events Total			449,000	95,894	145,894	303,106	33,102	58,102	390,898	87,792
Unrestricted	UAF Advancement	Development	675,500	675,500	675,500	0	327,368	690,383	(14,883)	(14,883)
		UAF Alumni Association	416,400	419,100	422,400	(6,000)	216,757	353,290	63,110	69,110
		University Relations	1,801,400	1,801,400	1,801,400	0	1,118,361	1,808,809	(7,409)	(7,409)
	UAF Advancement Total		2,893,300	2,896,000	2,899,300	(6,000)	1,662,486	2,852,482	40,818	46,818
	UAF Chancellor	Chancellor Office Operation	2,291,410	2,428,554	2,428,554	(137,144)	1,242,818	2,207,624	83,786	220,930
		Governance	151,000	151,000	151,000	0	109,849	150,606	394	394
	UAF Chancellor Total		2,442,410	2,579,554	2,579,554	(137,144)	1,352,667	2,358,230	84,180	221,324
	UAF Intercollegiate Athletics	I/A Operations	1,910,400	2,158,882	2,474,882	(564,482)	1,028,149	1,775,168	135,232	699,714
		I/A Scholarships	610,000	610,000	1,310,000	(700,000)	1,372,827	1,372,641	(762,641)	(62,641)
		I/A Sports	4,262,700	3,364,338	3,436,338	826,362	2,782,035	4,542,035	(279,335)	(1,105,698)
	UAF Intercollegiate Athletics Total		6,783,100	6,133,220	7,221,220	(438,120)	5,183,011	7,689,844	(906,744)	(468,625)
	UAF KUAC	KUAC Central Operations	0	43,074	43,074	(43,074)	14,860	43,074	(43,074)	(0)
KUAC FM Radio Operations		0	0	928	(928)	928	928	(928)	0	
KUAC TV Operations		263,300	223,200	223,200	40,100	263,052	223,200	40,100	0	
UAF KUAC Total		263,300	266,274	267,202	(3,902)	278,840	267,202	(3,902)	(0)	
Unrestricted Total			12,382,110	11,875,048	12,967,276	(585,166)	8,477,005	13,167,759	(785,649)	(200,483)
Grand Total			12,831,110	11,970,942	13,113,170	(282,060)	8,510,107	13,225,861	(394,751)	(112,691)

FY24 Management Report at January 31, 2024
 F1 Unrestricted Funds Projected at June 30, 2024
 Chancellor

FUND CATEGORY	TITLE3	Revenue				Revenue Total	Expenditures							Expenditures Total
		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	
Multi-Year Events	UAF Intercollegiate Athletics	0	0	145,894	0	145,894	25,332	31,250	1,753	1,758	(1,991)	0	0	58,102
Unrestricted	UAF Advancement	2,893,300	0	6,000	0	2,899,300	2,474,212	31,962	284,991	59,309	0	2,008	0	2,852,482
	UAF Chancellor	2,191,000	0	151,410	237,144	2,579,554	2,144,355	51,159	132,519	25,997	0	4,200	0	2,358,230
	UAF Intercollegiate Athletics	4,441,700	661,394	799,280	1,318,845	7,221,220	4,547,402	712,244	582,396	420,100	1,372,641	4,989	50,072	7,689,844
	UAF KUAC	223,200	0	23,074	20,928	267,202	0	0	238,809	28,394	0	0	0	267,202
Grand Total		9,749,200	661,394	1,125,659	1,576,917	13,113,170	9,191,301	826,615	1,240,469	535,558	1,370,650	11,197	50,072	13,225,861

FY24 Management Report at January 31, 2024
 Restricted Funds Projected at June 30, 2024
 Chancellor

TITLE3	Revenue			Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	General	U of A		Salaries & Benefits	Travel	Contractual			Student Aid	Miscellaneous		
		Fund - State					Receipts	Services	Commodities			Capital Outlay	
		Appr											
UAF Advancement	0	0	192,798	192,798	87,813	2,029	98,523	3,127	0	0	1,305	192,797	
UAF Chancellor	0	0	871,859	871,859	800,000	451	67,277	330	0	0	3,801	871,858	
UAF Intercollegiate Athletics	83	0	222,229	222,312	83	0	10,004	39,761	145,000	14,000	13,464	222,312	
UAF KUAC	0	0	2,738,475	2,738,475	1,868,931	11,026	823,367	35,150	0	0	0	2,738,475	
Grand Total	83	0	4,025,361	4,025,444	2,756,828	13,507	999,171	78,368	145,000	14,000	18,570	4,025,443	