

FY24 Management Report at March 31, 2024

F1 Unrestricted Funds

Chancellor

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Multi-Year Events	UAF Intercollegiate Athletics	449,000	110,386	110,386	338,614	34,142	37,142	411,858	73,244
Multi-Year Events Total		449,000	110,386	110,386	338,614	34,142	37,142	411,858	73,244
Unrestricted	UAF Advancement	2,893,300	2,896,000	2,897,200	(3,900)	2,082,482	2,887,461	5,839	9,740
	UAF Chancellor	2,442,410	2,579,554	2,585,854	(143,444)	1,726,230	2,455,869	(13,459)	129,985
	UAF Intercollegiate Athletics	6,783,100	6,349,019	7,049,019	(265,919)	5,858,509	7,417,509	(634,409)	(368,490)
	UAF KUAC	263,300	266,274	267,202	(3,902)	297,953	267,201	(3,901)	1
Unrestricted Total		12,382,110	12,090,847	12,799,275	(417,165)	9,965,174	13,028,040	(645,930)	(228,765)
Grand Total		12,831,110	12,201,233	12,909,661	(78,551)	9,999,316	13,065,182	(234,072)	(155,521)

FY24 Management Report at March 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 03/31/24	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 03/31/24	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	110,386	110,386	338,614	34,142	37,142	411,858	73,244
	UAF Intercollegiate Athletics Total		449,000	110,386	110,386	338,614	34,142	37,142	411,858	73,244
Multi-Year Events Total			449,000	110,386	110,386	338,614	34,142	37,142	411,858	73,244
Unrestricted	UAF Advancement	Development	675,500	675,500	675,500	0	402,798	612,192	63,309	63,309
		UAF Alumni Association	416,400	419,100	420,300	(3,900)	263,310	369,689	46,711	50,612
		University Relations	1,801,400	1,801,400	1,801,400	0	1,416,375	1,905,581	(104,181)	(104,181)
	UAF Advancement Total		2,893,300	2,896,000	2,897,200	(3,900)	2,082,482	2,887,461	5,839	9,740
	UAF Chancellor	Chancellor Office Operation	2,291,410	2,428,554	2,434,854	(143,444)	1,598,916	2,285,819	5,591	149,035
		Governance	151,000	151,000	151,000	0	127,314	170,050	(19,050)	(19,050)
	UAF Chancellor Total		2,442,410	2,579,554	2,585,854	(143,444)	1,726,230	2,455,869	(13,459)	129,985
	UAF Intercollegiate Athletics	I/A Operations	1,910,400	2,284,646	2,984,646	(1,074,246)	1,334,871	1,795,871	114,529	1,188,775
		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	3,454,373	3,454,373	808,327	3,498,650	4,596,650	(333,950)	(1,142,278)
	UAF Intercollegiate Athletics Total		6,783,100	6,349,019	7,049,019	(265,919)	5,858,509	7,417,509	(634,409)	(368,490)
	UAF KUAC	KUAC Central Operations	0	43,074	43,074	(43,074)	9,788	43,074	(43,074)	0
KUAC FM Radio Operations		0	0	928	(928)	1,606	928	(928)	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	267,202	(3,902)	297,953	267,201	(3,901)	1	
Unrestricted Total			12,382,110	12,090,847	12,799,275	(417,165)	9,965,174	13,028,040	(645,930)	(228,765)
Grand Total			12,831,110	12,201,233	12,909,661	(78,551)	9,999,316	13,065,182	(234,072)	(155,521)

FY24 Management Report at March 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	110,386	0	110,386	332	34,250	1,753	2,798	(1,991)	0	0	37,142
Unrestricted	UAF Advancement	2,893,300	0	3,900	0	2,897,200	2,425,100	34,287	370,362	55,162	0	2,550	0	2,887,461
	UAF Chancellor	2,191,000	0	151,410	243,444	2,585,854	2,254,315	39,357	137,526	23,550	0	1,121	0	2,455,869
	UAF Intercollegiate Athletics	4,441,700	667,052	1,321,421	618,845	7,049,019	3,508,365	1,462,095	826,138	541,977	1,024,988	3,874	50,072	7,417,509
	UAF KUAC	223,200	0	24,002	20,000	267,202	0	(0)	233,620	33,466	0	116	0	267,201
Grand Total		9,749,200	667,052	1,611,120	882,289	12,909,661	8,188,112	1,569,989	1,569,399	656,952	1,022,997	7,661	50,072	13,065,182

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

TITLE3	Revenue			Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	General Fund - State Appr	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Student Aid	Miscellaneous		
UAF Advancement	0	0	205,461	205,461	128,572	2,029	68,203	3,359	0	0	3,298	205,461	
UAF Chancellor	5	0	113,887	113,892	0	451	105,187	330	0	0	7,924	113,892	
UAF Intercollegiate Athletics	83	0	274,947	275,030	729	464	78,180	44,464	125,000	14,000	12,193	275,030	
UAF KUAC	0	0	2,784,323	2,784,323	1,868,819	4,026	872,685	37,376	0	0	1,417	2,784,323	
Grand Total	88	0	3,378,618	3,378,706	1,998,120	6,970	1,124,255	85,528	125,000	14,000	24,833	3,378,706	