

FY24 Management Report at October 31, 2023  
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds  
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/23	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/23	Projected Expenditures at 6/30/24	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/24
<b>Designated</b>	UAF Central Investment Areas	712,895	531,000	1,071,000	(358,105)	531,000	1,071,000	(358,105)	0
<b>Designated Total</b>		<b>712,895</b>	<b>531,000</b>	<b>1,071,000</b>	<b>(358,105)</b>	<b>531,000</b>	<b>1,071,000</b>	<b>(358,105)</b>	<b>0</b>
<b>Matching Unrestricted</b>	UAF Central Fixed Costs	731,811	9,500	9,500	722,311	4,186	4,186	727,624	5,314
	UAF Central Investment Areas	(14,225)	0	0	(14,225)	0	0	(14,225)	0
<b>Matching Unrestricted Total</b>		<b>717,585</b>	<b>9,500</b>	<b>9,500</b>	<b>708,085</b>	<b>4,186</b>	<b>4,186</b>	<b>713,399</b>	<b>5,314</b>
<b>Unrestricted</b>	UAF Central Budget Management	(83,153,089)	(19,891,298)	(8,724,159)	(74,428,930)	(5,295,376)	(5,295,376)	(77,857,713)	(3,428,783)
	UAF Central Fixed Costs	50,683,800	48,974,547	51,673,378	(989,578)	26,094,243	46,542,552	4,141,248	5,130,826
	UAF Central Investment Areas	2,938,136	(1,294,486)	3,083,691	(145,555)	4,179,680	4,785,677	(1,847,541)	(1,701,987)
<b>Unrestricted Total</b>		<b>(29,531,153)</b>	<b>27,788,763</b>	<b>46,032,910</b>	<b>(75,564,063)</b>	<b>24,978,548</b>	<b>46,032,854</b>	<b>(75,564,007)</b>	<b>56</b>
<b>Grand Total</b>		<b>(28,100,673)</b>	<b>28,329,263</b>	<b>47,113,410</b>	<b>(75,214,082)</b>	<b>25,513,734</b>	<b>47,108,040</b>	<b>(75,208,713)</b>	<b>5,370</b>

FY24 Management Report at October 31, 2023  
 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 10/31/23	Projected Revenue at 6/30/24	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/23	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	712,895	531,000	1,071,000	(358,105)	531,000	1,071,000	(358,105)	0
	<b>UAF Central Investment Areas Total</b>		<b>712,895</b>	<b>531,000</b>	<b>1,071,000</b>	<b>(358,105)</b>	<b>531,000</b>	<b>1,071,000</b>	<b>(358,105)</b>	<b>0</b>
<b>Designated Total</b>			<b>712,895</b>	<b>531,000</b>	<b>1,071,000</b>	<b>(358,105)</b>	<b>531,000</b>	<b>1,071,000</b>	<b>(358,105)</b>	<b>0</b>
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	731,811	9,500	9,500	722,311	4,186	4,186	727,624	5,314
	<b>UAF Central Fixed Costs Total</b>		<b>731,811</b>	<b>9,500</b>	<b>9,500</b>	<b>722,311</b>	<b>4,186</b>	<b>4,186</b>	<b>727,624</b>	<b>5,314</b>
	UAF Central Investment Areas	UAF Central Tuition and Waivers	(14,225)	0	0	(14,225)	0	0	(14,225)	0
	<b>UAF Central Investment Areas Total</b>		<b>(14,225)</b>	<b>0</b>	<b>0</b>	<b>(14,225)</b>	<b>0</b>	<b>0</b>	<b>(14,225)</b>	<b>0</b>
<b>Matching Unrestricted Total</b>			<b>717,585</b>	<b>9,500</b>	<b>9,500</b>	<b>708,085</b>	<b>4,186</b>	<b>4,186</b>	<b>713,399</b>	<b>5,314</b>
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)	(19,774,198)	(8,607,059)	(10,400,080)	(5,295,376)	(5,295,376)	(13,711,763)	(3,311,683)
		UAF Unallocated Authority	(64,028,850)	0	0	(64,028,850)	0	0	(64,028,850)	0
	<b>UAF Central Budget Management Total</b>		<b>(83,153,089)</b>	<b>(19,891,298)</b>	<b>(8,724,159)</b>	<b>(74,428,930)</b>	<b>(5,295,376)</b>	<b>(5,295,376)</b>	<b>(77,857,713)</b>	<b>(3,428,783)</b>
	UAF Central Fixed Costs	Debt Service	17,905,300	16,082,447	18,781,278	(875,978)	14,299,852	14,299,852	3,605,448	4,481,426
		UAF Central Risk Management	5,456,500	5,496,500	5,496,500	(40,000)	6,351,545	6,411,545	(955,045)	(915,045)
		UAF Central Statewide Computing	1,574,700	1,648,300	1,648,300	(73,600)	180,233	1,369,100	205,600	279,200
		UAF Central Utilities	17,150,000	17,150,000	17,150,000	0	3,785,044	16,450,000	700,000	700,000
		UAF D/S/A Tuition Waivers	1,483,600	1,483,600	1,483,600	0	837,614	1,527,500	(43,900)	(43,900)
		UAF General Institution Costs	4,526,500	4,526,500	4,526,500	0	608,200	3,518,900	1,007,600	1,007,600
		UAF Personnel Pools	200,000	200,000	200,000	0	31,755	161,755	38,245	38,245
		UAF Statewide HR Support	1,807,000	1,807,000	1,807,000	0	0	2,188,400	(381,400)	(381,400)
		UAF Statewide Procurement Support	580,200	580,200	580,200	0	0	615,500	(35,300)	(35,300)
	<b>UAF Central Fixed Costs Total</b>		<b>50,683,800</b>	<b>48,974,547</b>	<b>51,673,378</b>	<b>(989,578)</b>	<b>26,094,243</b>	<b>46,542,552</b>	<b>4,141,248</b>	<b>5,130,826</b>
	UAF Central Investment Areas	Central General Fund Management	(5,828,664)	(5,828,664)	(5,828,664)	0	(100,000)	(3,600,000)	(2,228,664)	(2,228,664)
		General Programs	300	300	300	0	0	297	3	3
		UAF Central Indirect Cost Recovery	2,290,000	924,495	2,818,582	(528,582)	352	1,052	2,288,949	2,817,531
		UAF Central Tuition and Waivers	6,476,500	3,609,382	6,093,472	383,028	4,279,329	8,384,329	(1,907,829)	(2,290,857)
	<b>UAF Central Investment Areas Total</b>		<b>2,938,136</b>	<b>(1,294,486)</b>	<b>3,083,691</b>	<b>(145,555)</b>	<b>4,179,680</b>	<b>4,785,677</b>	<b>(1,847,541)</b>	<b>(1,701,987)</b>
<b>Unrestricted Total</b>			<b>(29,531,153)</b>	<b>27,788,763</b>	<b>46,032,910</b>	<b>(75,564,063)</b>	<b>24,978,548</b>	<b>46,032,854</b>	<b>(75,564,007)</b>	<b>56</b>
<b>Grand Total</b>			<b>(28,100,673)</b>	<b>28,329,263</b>	<b>47,113,410</b>	<b>(75,214,082)</b>	<b>25,513,734</b>	<b>47,108,040</b>	<b>(75,208,713)</b>	<b>5,370</b>

FY24 Management Report at October 31, 2023  
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2024  
 UAF Central Managed

		Revenue											Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE3	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		
<b>Matching Unrestricted</b>	UAF Central Fixed Costs	0	0	9,500	0	0	0	0	0	0	0	9,500	0	0	3,780	406	0	0	0	0	4,186
	UAF Central Investment Areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>3,780</b>	<b>406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,186</b>
<b>Unrestricted</b>	UAF Central Budget Management	(1,200)	(115,900)	0	0	0	(6,317,059)	(2,290,000)	0	0	0	(8,724,159)	0	0	0	0	0	(3,905,147)	(1,390,228)	#####	
	UAF Central Fixed Costs	0	43,467,400	0	0	0	2,375,247	5,830,731	0	0	0	51,673,378	206,195	0	27,261,849	23,356	2,832,000	1,527,500	14,691,652	#####	
	UAF Central Investment Areas	0	(3,751,600)	0	0	0	5,069,572	2,818,582	(442,864)	0	(610,000)	3,083,691	390,835	0	13,013	0	0	7,731,730	(3,349,900)	#####	
<b>Unrestricted Total</b>		<b>(1,200)</b>	<b>39,599,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,127,760</b>	<b>6,359,313</b>	<b>(442,864)</b>	<b>0</b>	<b>(610,000)</b>	<b>46,032,910</b>	<b>597,030</b>	<b>0</b>	<b>27,274,861</b>	<b>23,356</b>	<b>2,832,000</b>	<b>5,354,083</b>	<b>9,951,524</b>	<b>#####</b>	
<b>Grand Total</b>		<b>(1,200)</b>	<b>39,599,900</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>1,127,760</b>	<b>6,359,313</b>	<b>(442,864)</b>	<b>0</b>	<b>(610,000)</b>	<b>46,042,410</b>	<b>597,030</b>	<b>0</b>	<b>27,278,641</b>	<b>23,763</b>	<b>2,832,000</b>	<b>5,354,083</b>	<b>9,951,524</b>	<b>#####</b>	

FY24 Management Report at October 31, 2023  
 F3 Auxiliary, F7 Recharge and FL Leasing Funds  
 UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 10/31/23	Revenue at 6/30/24	Expenditure s & Encumb at 10/31/23	Expenditures at 6/30/24		Fund Balance 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
	<b>UAF Central Budget Management Total</b>			<b>(1,482,447)</b>	<b>(1,482,447)</b>	<b>(1,482,447)</b>	<b>(1,482,447)</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Total</b>				<b>(1,482,447)</b>	<b>(1,482,447)</b>	<b>(1,482,447)</b>	<b>(1,482,447)</b>	<b>0</b>	<b>0</b>
Leasing	UAF Central Budget Management	179599	FC Leasing Carryforward	0	0	0	0	0	0
	<b>UAF Central Budget Management Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Leasing Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Recharge	UAF Central Budget Management	179399	FC Recharge Carryforward	0	0	0	0	0	0
	<b>UAF Central Budget Management Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recharge Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>(1,482,447)</b>	<b>(1,482,447)</b>	<b>(1,482,447)</b>	<b>(1,482,447)</b>	<b>0</b>	<b>0</b>

FY24 Management Report at October 31, 2023  
 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	592	592	592	0	0	592
UAF Central Investment Areas	0	0	0	0	0	0
<b>Grand Total</b>	<b>592</b>	<b>592</b>	<b>592</b>	<b>(3,937,624)</b>	<b>3,937,624</b>	<b>592</b>