

FY24 Management Report at October 31, 2023
F1 Unrestricted Funds
Chancellor

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 10/31/23	Revenue at 6/30/24	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/23	Expenditures at 6/30/24	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/24
Multi-Year Events	UAF Intercollegiate Athletics	449,000	95,894	155,894	293,106	2,195	22,195	426,805	133,699
Multi-Year Events Total		449,000	95,894	155,894	293,106	2,195	22,195	426,805	133,699
Unrestricted	UAF Chancellor	2,442,410	2,579,554	2,579,554	(137,144)	767,651	2,354,956	87,454	224,598
	UAF Development	1,191,900	1,194,600	1,200,600	(8,700)	299,294	1,003,450	188,450	197,151
	UAF Intercollegiate Athletics	6,783,100	5,584,421	6,594,421	188,679	2,647,158	7,522,046	(738,946)	(927,625)
	UAF KUAC	263,300	239,000	239,000	24,300	231,313	239,000	24,300	0
	UAF University Relations	1,801,400	1,801,400	1,701,400	100,000	633,847	1,827,153	(25,753)	(125,753)
Unrestricted Total		12,482,110	11,398,975	12,314,975	167,135	4,579,262	12,946,604	(464,494)	(631,629)
Grand Total		12,931,110	11,494,869	12,470,869	460,241	4,581,457	12,968,799	(37,689)	(497,930)

FY24 Management Report at October 31, 2023
 F1 Unrestricted Funds with Dlevel Dept
 Chancellor

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
Multi-Year Even	UAF Intercollegiate Athletics	I/A Sports	449,000	95,894	155,894	293,106	2,195	22,195	426,805	133,699
	UAF Intercollegiate Athletics Total		449,000	95,894	155,894	293,106	2,195	22,195	426,805	133,699
Multi-Year Events Total			449,000	95,894	155,894	293,106	2,195	22,195	426,805	133,699
Unrestricted	UAF Chancellor	Chancellor Office Operation	2,291,410	2,428,554	2,428,554	(137,144)	687,978	2,198,459	92,951	230,095
		Governance	151,000	151,000	151,000	0	79,673	156,497	(5,497)	(5,497)
	UAF Chancellor Total		2,442,410	2,579,554	2,579,554	(137,144)	767,651	2,354,956	87,454	224,598
	UAF Development	Development and Alumni	1,191,900	1,194,600	1,200,600	(8,700)	299,294	1,003,450	188,450	197,151
	UAF Development Total		1,191,900	1,194,600	1,200,600	(8,700)	299,294	1,003,450	188,450	197,151
	UAF Intercollegiate Athletics	I/A Operations	1,910,400	1,625,109	2,565,109	(654,709)	586,167	1,823,079	87,321	742,030
		I/A Scholarships	610,000	610,000	610,000	0	705,523	1,405,523	(795,523)	(795,523)
		I/A Sports	4,262,700	3,349,312	3,419,312	843,388	1,355,467	4,293,443	(30,743)	(874,131)
	UAF Intercollegiate Athletics Total		6,783,100	5,584,421	6,594,421	188,679	2,647,158	7,522,046	(738,946)	(927,625)
	UAF KUAC	KUAC Central Operations	0	15,800	15,800	(15,800)	513	15,800	(15,800)	0
		KUAC TV Operations	263,300	223,200	223,200	40,100	230,800	223,200	40,100	0
	UAF KUAC Total		263,300	239,000	239,000	24,300	231,313	239,000	24,300	0
	UAF University Relations	University Relations	1,801,400	1,801,400	1,701,400	100,000	633,847	1,827,153	(25,753)	(125,753)
	UAF University Relations Total		1,801,400	1,801,400	1,701,400	100,000	633,847	1,827,153	(25,753)	(125,753)
Unrestricted Total			12,482,110	11,398,975	12,314,975	167,135	4,579,262	12,946,604	(464,494)	(631,629)
Grand Total			12,931,110	11,494,869	12,470,869	460,241	4,581,457	12,968,799	(37,689)	(497,930)

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 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/Service	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	155,894	0	155,894	20,332	0	1,753	2,101	(1,991)	0	0	22,195
Unrestricted	UAF Chancellor	2,191,000	0	151,410	237,144	2,579,554	2,188,042	32,316	109,090	25,508	0	0	0	2,354,956
	UAF Development	1,191,900	0	8,700	0	1,200,600	849,410	16,449	116,240	21,160	0	191	0	1,003,450
	UAF Intercollegiate Athletics	4,441,700	651,864	883,357	617,500	6,594,421	3,366,554	2,243,580	262,484	207,372	1,405,523	1,237	35,295	7,522,046
	UAF KUAC	223,200	0	15,800	0	239,000	15,287	0	223,533	180	0	0	0	239,000
	UAF University Relations	1,701,400	0	0	0	1,701,400	1,516,009	5,482	277,054	27,059	0	1,548	0	1,827,153
Grand Total		9,749,200	651,864	1,215,161	854,644	12,470,869	7,955,635	2,297,828	990,154	283,380	1,403,533	2,975	35,295	12,968,799

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 Chancellor

TITLE3	Revenue General		Revenue Total	Expenditures							Expenditures Total
	Fund - State Appr	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Student Aid	Miscellaneous	
UAF Chancellor	0	91,687	91,687	50,000	0	37,728	330	0	0	3,628	91,686
UAF Development	0	187,517	187,517	158,528	2,029	9,481	0	0	0	17,479	187,517
UAF Intercollegiate Athletics	0	185,890	185,890	0	30,000	30,941	37,806	75,000	4,000	8,143	185,890
UAF KUAC	0	2,745,547	2,745,547	1,812,848	13,494	818,489	100,716	0	0	0	2,745,547
UAF University Relations	0	215,453	215,453	148,386	0	81,906	2,640	0	0	(17,479)	215,453
Grand Total	0	3,426,094	3,426,094	2,169,763	45,524	978,544	141,492	75,000	4,000	11,771	3,426,094