

FY22 Management Report at April 30, 2022
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 04/30/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Designated	UAF Central Investment Areas	1,639,956	1,027,500	1,027,500	612,456	1,027,500	1,027,500	612,456	0
Designated Total		1,639,956	1,027,500	1,027,500	612,456	1,027,500	1,027,500	612,456	0
Matching Unrestricted	UAF Central Fixed Costs	3,130,384	1,597,484	1,985,808	1,144,576	32,171	32,171	3,098,213	1,953,637
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		3,130,384	1,597,484	1,985,808	1,144,576	32,171	32,171	3,098,213	1,953,637
Unrestricted	UAF Central Budget Management	(61,929,835)	(7,753,345)	(7,753,345)	(54,176,490)	(5,663,197)	(5,663,197)	(56,266,638)	(2,090,148)
	UAF Central Fixed Costs	51,655,284	52,375,243	52,719,325	(1,064,041)	37,538,854	44,193,685	7,461,599	8,525,640
	UAF Central Investment Areas	4,565,351	2,354,376	2,691,065	1,874,286	5,019,398	5,626,556	(1,061,205)	(2,935,492)
Unrestricted Total		(5,709,200)	46,976,274	47,657,045	(53,366,245)	36,895,056	44,157,045	(49,866,245)	3,500,000
Grand Total		(938,860)	49,601,258	50,670,353	(51,609,213)	37,954,727	45,216,716	(46,155,576)	5,453,637

FY22 Management Report at April 30, 2022
 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 04/30/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	1,639,956	1,027,500	1,027,500	612,456	1,027,500	1,027,500	612,456	0
	UAF Central Investment Areas Total		1,639,956	1,027,500	1,027,500	612,456	1,027,500	1,027,500	612,456	0
Designated Total			1,639,956	1,027,500	1,027,500	612,456	1,027,500	1,027,500	612,456	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	3,130,384	1,597,484	1,985,808	1,144,576	32,171	32,171	3,098,213	1,953,637
	UAF Central Fixed Costs Total		3,130,384	1,597,484	1,985,808	1,144,576	32,171	32,171	3,098,213	1,953,637
	UAF Central Investment Areas	UAF Central Tuition and Waivers	0	0	0	0	0	0	0	0
	UAF Central Investment Areas Total		0	0	0	0	0	0	0	0
Matching Unrestricted Total			3,130,384	1,597,484	1,985,808	1,144,576	32,171	32,171	3,098,213	1,953,637
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(183,606)	81,894	81,894	(265,500)	266,364	266,364	(449,970)	(184,470)
		UAF Central Offsets UFB/ICR/Tuition	(24,944,231)	(7,835,239)	(7,835,239)	(17,108,992)	(5,929,560)	(5,929,560)	(19,014,671)	(1,905,678)
		UAF Unallocated Authority	(36,801,998)	0	0	(36,801,998)	0	0	(36,801,998)	0
	UAF Central Budget Management Total		(61,929,835)	(7,753,345)	(7,753,345)	(54,176,490)	(5,663,197)	(5,663,197)	(56,266,638)	(2,090,148)
	UAF Central Fixed Costs	Debt Service	17,846,700	17,418,955	18,013,037	(166,337)	12,299,856	12,299,856	5,546,844	5,713,182
		UAF Central Leases	0	425,000	425,000	(425,000)	1,557	1,557	(1,557)	423,443
		UAF Central Risk Management	6,756,584	7,128,625	7,128,625	(372,041)	6,826,738	6,906,738	(150,154)	221,887
		UAF Central Statewide Computing	1,728,000	1,728,000	1,728,000	0	1,432,758	1,437,758	290,242	290,242
		UAF Central Utilities	15,950,000	16,200,350	15,950,350	(350)	8,154,112	13,500,000	2,450,000	2,450,350
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,203,660	1,259,900	290,100	290,100
		UAF General Institution Costs	4,962,700	5,062,700	5,062,700	(100,000)	4,936,174	6,043,877	(1,081,177)	(981,177)
		UAF Personnel Pools	177,300	177,300	177,300	0	0	60,000	117,300	117,300
		UAF Statewide HR Support	2,031,700	2,031,700	2,031,700	0	2,031,700	2,031,700	0	0
		UAF Statewide Procurement Support	652,300	652,613	652,613	(313)	652,300	652,300	0	313
	UAF Central Fixed Costs Total		51,655,284	52,375,243	52,719,325	(1,064,041)	37,538,854	44,193,685	7,461,599	8,525,640
	UAF Central Investment Areas	Central General Fund Management	(3,312,749)	(3,172,138)	(3,312,749)	0	(91,200)	381,258	(3,694,007)	(3,694,007)
		General Programs	300	300	300	0	251	251	49	49
		UAF Central Indirect Cost Recovery	2,040,000	1,722,448	2,199,748	(159,748)	481	981	2,039,019	2,198,767
		UAF Central Tuition and Waivers	5,837,800	3,803,766	3,803,766	2,034,034	5,109,866	5,244,066	593,734	(1,440,300)
	UAF Central Investment Areas Total		4,565,351	2,354,376	2,691,065	1,874,286	5,019,398	5,626,556	(1,061,205)	(2,935,492)
Unrestricted Total			(5,709,200)	46,976,274	47,657,045	(53,366,245)	36,895,056	44,157,045	(49,866,245)	3,500,000
Grand Total			(938,860)	49,601,258	50,670,353	(51,609,213)	37,954,727	45,216,716	(46,155,576)	5,453,637

FY22 Management Report at April 30, 2022
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2022
 UAF Central Managed

FUND CATEGORY	TITLE3	Revenue										Revenue Total	Expenditures							Expenditures Total
		General Fund - Match Appr	General Fund - State Appr	Inter-Agency Receipts	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	CIP Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers	Salaries & Benefits		Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous		
Matching Unrestricted	UAF Central Fixed Costs	0	0	(366,005)	300	0	0	0	0	2,351,513	1,985,808	230,821	(32,675)	85,849	(247,223)	0	0	650	37,421	
	UAF Central Investment Areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Matching Unrestricted Total		0	0	(366,005)	300	0	0	0	0	2,351,513	1,985,808	230,821	(32,675)	85,849	(247,223)	0	0	650	37,421	
Unrestricted	UAF Central Budget Management	1,000	47,600	0	(5,801,688)	(2,040,000)	6,449	0	(232,206)	265,500	(7,753,345)	0	0	864	0	0	(3,115,289)	(2,548,771)	(5,663,197)	
	UAF Central Fixed Costs	0	43,231,700	366,005	2,322,350	4,668,926	2,126,733	0	0	3,611	52,719,325	62,515	2,964	23,221,597	22,351	4,857,703	1,259,900	14,766,655	44,193,685	
	UAF Central Investment Areas	0	(5,048,400)	0	3,893,766	2,199,748	2,255,951	0	0	(610,000)	2,691,065	403,072	0	5,929	0	0	4,928,597	288,958	5,626,556	
Unrestricted Total		1,000	38,230,900	366,005	414,428	4,828,674	4,389,134	0	(232,206)	(340,889)	47,657,045	465,588	2,964	23,228,390	22,351	4,857,703	3,073,207	12,506,842	44,157,045	
Grand Total		1,000	38,230,900	0	414,728	4,828,674	4,389,134	0	(232,206)	2,010,624	49,642,853	696,409	(29,711)	23,314,239	(224,873)	4,857,703	3,073,207	12,507,492	44,194,467	

FY22 Management Report at April 30, 2022
 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 04/30/22	Revenue at 6/30/22	s & Encumb at 04/30/22	Expenditures at 6/30/22		Fund Balance at 6/30/22
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	(999,794)	(999,794)	(999,794)	(999,794)	0	0
		193399	KUC Aux Tuition Allowance	(11,709)	(11,709)	(11,709)	(11,709)	0	0
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0
	UAF Central Budget Management Total			(1,011,503)	(1,011,503)	(1,011,503)	(1,011,503)	0	0
Auxiliary Total				(1,011,503)	(1,011,503)	(1,011,503)	(1,011,503)	0	0
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	(18,000)	(18,000)	0	0	(18,000)	(18,000)
		UAF Central Budget Management Total		(18,000)	(18,000)	0	0	(18,000)	(18,000)
Recharge Total				(18,000)	(18,000)	0	0	(18,000)	(18,000)
Grand Total				(1,029,503)	(1,029,503)	(1,011,503)	(1,011,503)	(18,000)	(18,000)

FY22 Management Report at April 30, 2022
 Restricted Funds Projected at June 30, 2022
 UAF Central Managed

TITLE3	Revenue	Revenue Total	Expenditures						Expenditures Total
	Federal Receipts		Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	Capital Outlay	
UAF Central Budget Management	0	0	0	0	0	(3,825,774)	3,825,774	0	0
UAF Central Fixed Costs	7,499,638	7,499,638	105,159	6,689,288	557,267	100,000	0	47,923	7,499,638
UAF Central Investment Areas	121,038	121,038	0	0	0	121,038	0	0	121,038
Grand Total	7,620,676	7,620,676	105,159	6,689,288	557,267	(3,604,736)	3,825,774	47,923	7,620,676