

FY22 Management Report at January 31, 2022
 F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
 UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 01/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/22	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Designated	UAF Central Investment Areas	487,425	1,026,000	1,026,000	(538,575)	1,026,000	1,026,000	(538,575)	0
Designated Total		487,425	1,026,000	1,026,000	(538,575)	1,026,000	1,026,000	(538,575)	0
Matching Unrestricted	UAF Central Fixed Costs	3,130,384	1,597,184	1,597,184	1,533,200	206,011	(356,452)	3,486,836	1,953,636
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		3,130,384	1,597,184	1,597,184	1,533,200	206,011	(356,452)	3,486,836	1,953,636
Unrestricted	UAF Central Budget Management	(60,374,014)	(4,141,342)	(7,917,742)	(52,456,272)	(5,928,697)	(5,928,697)	(54,445,317)	(1,989,045)
	UAF Central Fixed Costs	51,927,984	47,927,756	51,554,156	373,828	33,869,999	45,187,502	6,740,482	6,366,654
	UAF Central Investment Areas	4,705,962	3,060,143	3,770,743	935,219	4,953,819	5,648,352	(942,390)	(1,877,609)
Unrestricted Total		(3,740,068)	46,846,558	47,407,158	(51,147,226)	32,895,122	44,907,158	(48,647,226)	2,500,000
Grand Total		(122,259)	49,469,742	50,030,342	(50,152,600)	34,127,133	45,576,706	(45,698,964)	4,453,636

FY22 Management Report at January 31, 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 01/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/22	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	487,425	1,026,000	1,026,000	(538,575)	1,026,000	1,026,000	(538,575)	0
	UAF Central Investment Areas Total		487,425	1,026,000	1,026,000	(538,575)	1,026,000	1,026,000	(538,575)	0
Designated Total			487,425	1,026,000	1,026,000	(538,575)	1,026,000	1,026,000	(538,575)	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	3,130,384	1,597,184	1,597,184	1,533,200	206,011	(356,452)	3,486,836	1,953,636
	UAF Central Fixed Costs Total		3,130,384	1,597,184	1,597,184	1,533,200	206,011	(356,452)	3,486,836	1,953,636
	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	1,597,184	1,597,184	1,533,200	206,011	(356,452)	3,486,836	1,953,636
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	48,600	48,600	48,600	0	864	864	47,736	47,736
		UAF Central Offsets UFB/ICR/Tuition	(24,944,231)	(4,189,942)	(7,966,342)	(16,977,889)	(5,929,560)	(5,929,560)	(19,014,671)	(2,036,782)
		UAF Unallocated Authority	(35,478,383)	0	0	(35,478,383)	0	0	(35,478,383)	0
	UAF Central Budget Management Total		(60,374,014)	(4,141,342)	(7,917,742)	(52,456,272)	(5,928,697)	(5,928,697)	(54,445,317)	(1,989,045)
	UAF Central Fixed Costs	Debt Service	17,846,700	15,725,152	16,575,152	1,271,548	12,299,856	15,685,459	2,161,241	889,693
		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	6,107,025	7,128,625	(372,041)	6,751,041	6,802,541	(45,957)	326,084
		UAF Central Statewide Computing	1,728,000	1,028,000	1,728,000	0	1,128,633	1,188,633	539,367	539,367
		UAF Central Utilities	16,200,000	15,163,950	16,200,350	(350)	5,803,233	12,809,233	3,390,767	3,391,117
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	632,504	763,504	786,496	786,496
		UAF General Institution Costs	4,962,700	5,044,300	5,062,700	(100,000)	4,569,175	5,087,575	(124,875)	(24,875)
		UAF Personnel Pools	200,000	200,000	200,000	0	0	165,000	35,000	35,000
		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	652,629	652,629	(329)	652,300	652,300	0	329
	UAF Central Fixed Costs Total		51,927,984	47,927,756	51,554,156	373,828	33,869,999	45,187,502	6,740,482	6,366,654
	UAF Central Investment Areas	Central General Fund Management	(3,172,138)	(3,172,138)	(3,172,138)	0	(91,200)	419,433	(3,591,571)	(3,591,571)
		General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	2,040,000	1,184,157	1,894,757	145,243	167	1,067	2,038,934	1,893,691
		UAF Central Tuition and Waivers	5,837,800	5,047,824	5,047,824	789,976	5,044,619	5,227,619	610,181	(179,794)
	UAF Central Investment Areas Total		4,705,962	3,060,143	3,770,743	935,219	4,953,819	5,648,352	(942,390)	(1,877,609)
Unrestricted Total			(3,740,068)	46,846,558	47,407,158	(51,147,226)	32,895,122	44,907,158	(48,647,226)	2,500,000
Grand Total			(122,259)	49,469,742	50,030,342	(50,152,600)	34,127,133	45,576,706	(45,698,964)	4,453,636

FY22 Management Report at January 31, 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)	0	0	0	0	0	0	0	1,963,189	1,597,184	142,928	(7,056)	(399,174)	(88,550)	0	0	650	(351,202)
	UAF Central Investment Areas	0	0	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)	0	0	0	0	0	0	0	1,963,189	1,597,184	142,928	(7,056)	(399,174)	(88,550)	0	0	650	(351,202)
Unrestricted	UAF Central Budget Management	1,000	47,600	0	(5,932,791)	(2,040,000)	6,449	0	0	0	0	(7,917,742)	0	0	864	0	0	(3,115,289)	(2,814,271)	(5,928,697)	
	UAF Central Fixed Costs	0	43,504,400	366,005	2,286,372	3,268,698	2,125,070	0	0	3,611	51,554,156	58,886	166,574	21,874,122	22,158	3,900,000	763,504	18,402,258	45,187,502		
	UAF Central Investment Areas	0	(5,048,400)	0	4,527,824	1,894,757	2,396,562	0	0	0	3,770,743	414,475	0	326,708	0	0	4,902,910	4,259	5,648,352		
Unrestricted Total		1,000	38,503,600	366,005	881,405	3,123,456	4,528,081	0	0	3,611	47,407,158	473,361	166,574	22,201,693	22,158	3,900,000	2,551,125	15,592,246	44,907,158		
Grand Total		1,000	38,503,600	0	881,405	3,123,456	4,528,081	0	0	1,966,800	49,004,342	616,289	159,518	21,802,520	(66,392)	3,900,000	2,551,125	15,592,896	44,555,956		

FY22 Management Report at January 31, 2022
F3 Auxiliary, F7 Recharge and FL Leasing Funds
UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual		Projected Expenditures at 6/30/22	Projected Gain (Deficit)	Projected Fund Balance at 6/30/22
					Revenue at 01/31/22	Revenue at 6/30/22	Expenditures & Encumb at 01/31/22				
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(999,794)	(999,794)	(999,794)	(999,794)	0	0	
		193399	KUC Aux Tuition Allowance	0	(11,709)	(11,709)	(11,709)	(11,709)	0	0	
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	0	
		UAF Central Budget Management Total			0	(1,011,503)	(1,011,503)	(1,011,503)	(1,011,503)	0	0
	UAF Central Fixed Costs	193070	UAF Parking		1	0	0	0	0	0	
	UAF Central Fixed Costs Total				1	0	0	0	0	0	
Auxiliary Total				0	(1,011,502)	(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	0	
	UAF Central Budget Management Total			0	0	0	0	0	0	0	
Leasing Total				0	0	0	0	0	0	0	
Recharge	UAF Central Budget Management	179399	FC Recharge Carryforward	0	(18,000)	(18,000)	0	0	(18,000)	(18,000)	
	UAF Central Budget Management Total			0	(18,000)	(18,000)	0	0	(18,000)	(18,000)	
Recharge Total				0	(18,000)	(18,000)	0	0	(18,000)	(18,000)	
Grand Total				0	(1,029,502)	(1,029,503)	(1,011,503)	(1,011,503)	(18,000)	(18,000)	

FY22 Management Report at January 31, 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	9,458,798	9,458,798	52,314	8,995,036	156,198	250,000	0	5,251	9,458,798
UAF Central Investment Areas	100,000	100,000	0	0	0	100,000	0	0	100,000
Grand Total	9,558,798	9,558,798	52,314	8,995,036	156,198	(3,475,774)	3,825,774	5,251	9,558,798