

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

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 03/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/22	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	1,027,500	1,027,500	(540,075)	1,027,500	1,027,500	(540,075)	0
Designated Total		487,425	1,027,500	1,027,500	(540,075)	1,027,500	1,027,500	(540,075)	0
Matching Unrestricted	UAF Central Fixed Costs	3,130,384	1,597,484	1,597,484	1,532,900	9,303	(317,914)	3,448,298	1,915,398
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		3,130,384	1,597,484	1,597,484	1,532,900	9,303	(317,914)	3,448,298	1,915,398
Unrestricted	UAF Central Budget Management	(61,618,213)	(7,563,971)	(7,563,971)	(54,054,242)	(5,663,197)	(5,663,197)	(55,955,016)	(1,900,774)
	UAF Central Fixed Costs	51,905,284	52,135,192	53,374,527	(1,469,243)	37,532,915	43,374,971	8,530,313	9,999,556
	UAF Central Investment Areas	4,705,962	2,148,970	2,787,831	1,918,131	5,013,362	7,787,750	(3,081,788)	(4,999,919)
Unrestricted Total		(5,006,967)	46,720,192	48,598,388	(53,605,355)	36,883,081	45,499,525	(50,506,492)	3,098,863
Grand Total		(1,389,158)	49,345,176	51,223,372	(52,612,530)	37,919,884	46,209,111	(47,598,269)	5,014,261

FY22 Management Report at March 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 03/31/22	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/22	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	1,027,500	1,027,500	(540,075)	1,027,500	1,027,500	(540,075)	0
	UAF Central Investment Areas Total		487,425	1,027,500	1,027,500	(540,075)	1,027,500	1,027,500	(540,075)	0
Designated Total			487,425	1,027,500	1,027,500	(540,075)	1,027,500	1,027,500	(540,075)	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	3,130,384	1,597,484	1,597,484	1,532,900	9,303	(317,914)	3,448,298	1,915,398
	UAF Central Fixed Costs Total		3,130,384	1,597,484	1,597,484	1,532,900	9,303	(317,914)	3,448,298	1,915,398
	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	1,597,484	1,532,900	9,303	(317,914)	3,448,298	1,915,398
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(105,656)	314,100	314,100	(419,756)	266,364	266,364	(372,020)	47,736
		UAF Central Offsets UFB/ICR/Tuition	(24,944,231)	(7,878,071)	(7,878,071)	(17,066,160)	(5,929,560)	(5,929,560)	(19,014,671)	(1,948,510)
		UAF Unallocated Authority	(36,568,326)	0	0	(36,568,326)	0	0	(36,568,326)	0
	UAF Central Budget Management Total		(61,618,213)	(7,563,971)	(7,563,971)	(54,054,242)	(5,663,197)	(5,663,197)	(55,955,016)	(1,900,774)
	UAF Central Fixed Costs	Debt Service	17,846,700	17,178,905	18,418,240	(571,540)	12,299,856	13,417,121	4,429,579	5,001,119
		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)	6,769,517	6,789,517	(32,933)	339,108
		UAF Central Statewide Computing	1,728,000	1,728,000	1,728,000	0	1,432,758	1,432,758	295,242	295,242
		UAF Central Utilities	16,200,000	16,200,350	16,200,350	(350)	8,210,272	12,750,000	3,450,000	3,450,350
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,199,937	1,300,000	250,000	250,000
		UAF General Institution Costs	4,962,700	5,062,700	5,062,700	(100,000)	4,935,019	4,935,019	27,681	127,681
		UAF Personnel Pools	177,300	177,300	177,300	0	0	65,000	112,300	112,300
		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		51,905,284	52,135,192	53,374,527	(1,469,243)	37,532,915	43,374,971	8,530,313	9,999,556
	UAF Central Investment Areas	Central General Fund Management	(3,172,138)	(3,172,138)	(3,172,138)	0	(91,200)	2,648,688	(5,820,826)	(5,820,826)
		General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	2,040,000	1,534,137	2,172,998	(132,998)	463	1,963	2,038,038	2,171,036
		UAF Central Tuition and Waivers	5,837,800	3,786,671	3,786,671	2,051,129	5,103,866	5,136,866	700,934	(1,350,195)
	UAF Central Investment Areas Total		4,705,962	2,148,970	2,787,831	1,918,131	5,013,362	7,787,750	(3,081,788)	(4,999,919)
Unrestricted Total			(5,006,967)	46,720,192	48,598,388	(53,605,355)	36,883,081	45,499,525	(50,506,492)	3,098,863
Grand Total			(1,389,158)	49,345,176	51,223,372	(52,612,530)	37,919,884	46,209,111	(47,598,269)	5,014,261

FY22 Management Report at March 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)	300	0	0	0	0	1,963,189	1,597,484	221,599	(32,675)	(338,884)	(163,354)	0	0	650	(312,663)	
	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	1,963,189	1,597,484	221,599	(32,675)	(338,884)	(163,354)	0	0	650	(312,663)	
Unrestricted	UAF Central Budget Management	1,000	47,600	0	(5,844,520)	(2,040,000)	6,449	0	0	265,500	(7,563,971)	0	0	864	0	0	(3,115,289)	(2,548,771)	(5,663,197)	
	UAF Central Fixed Costs	0	43,481,700	366,005	2,306,720	5,090,116	2,126,376	0	0	3,611	53,374,527	52,400	404	22,121,406	16,841	4,250,000	1,300,000	15,633,920	43,374,971	
	UAF Central Investment Areas	0	(5,048,400)	0	3,876,671	2,172,998	2,396,562	0	0	(610,000)	2,787,831	403,072	0	5,267	0	0	4,823,023	2,556,388	7,787,750	
Unrestricted Total		1,000	38,480,900	366,005	338,871	5,223,114	4,529,387	0	0	(340,889)	48,598,388	455,473	404	22,127,536	16,841	4,250,000	3,007,734	15,641,537	45,499,525	
Grand Total		1,000	38,480,900	0	339,171	5,223,114	4,529,387	0	0	1,622,300	50,195,872	677,072	(32,271)	21,788,652	(146,513)	4,250,000	3,007,734	15,642,187	45,186,862	

FY22 Management Report at March 31, 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 03/31/22	Revenue at 6/30/22	s & Encumb at 03/31/22	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 March 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	Land/Buildings	Student Aid	Miscellaneous	Capital Outlay		
UAF Central Budget Management	0	0	0	0	0	0	0	(3,825,774)	3,825,774	0	0
UAF Central Fixed Costs	8,276,400	8,276,400	77,941	5,556,150	387,058	2,000,000	250,000	0	0	5,251	8,276,400
UAF Central Investment Areas	462,000	462,000	0	0	0	0	462,000	0	0	0	462,000
Grand Total	8,738,400	8,738,400	77,941	5,556,150	387,058	2,000,000	(3,113,774)	3,825,774	5,251	8,738,400	