

FY22 Management Report at October 31, 2021
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/21	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/21	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	535,500	1,085,500	(598,075)	535,500	1,085,500	(598,075)	0
Designated Total		487,425	535,500	1,085,500	(598,075)	535,500	1,085,500	(598,075)	0
Matching Unrestricted	UAF Central Fixed Costs	3,130,384	1,597,184	2,362,936	767,448	409,300	409,300	2,721,085	1,953,636
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		3,130,384	1,597,184	2,362,936	767,448	409,300	409,300	2,721,085	1,953,636
Unrestricted	UAF Central Budget Management	(56,048,768)	(20,850,820)	(8,518,709)	(47,530,059)	(5,929,560)	(5,929,560)	(50,119,208)	(2,589,149)
	UAF Central Fixed Costs	51,927,984	47,093,239	52,769,245	(841,261)	26,777,577	46,606,458	5,321,526	6,162,788
	UAF Central Investment Areas	9,899,862	5,621,415	9,417,865	481,997	2,392,374	10,491,503	(591,641)	(1,073,638)
Unrestricted Total		5,779,078	31,863,834	53,668,401	(47,889,323)	23,240,391	51,168,401	(45,389,323)	2,500,000
Grand Total		9,396,887	33,996,518	57,116,837	(47,719,949)	24,185,190	52,663,200	(43,266,313)	4,453,636

FY22 Management Report at October 31, 2021
 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 10/31/21	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/21	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	535,500	1,085,500	(598,075)	535,500	1,085,500	(598,075)	0
	UAF Central Investment Areas Total		487,425	535,500	1,085,500	(598,075)	535,500	1,085,500	(598,075)	0
Designated Total			487,425	535,500	1,085,500	(598,075)	535,500	1,085,500	(598,075)	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	3,130,384	1,597,184	2,362,936	767,448	409,300	409,300	2,721,085	1,953,636
	UAF Central Fixed Costs Total		3,130,384	1,597,184	2,362,936	767,448	409,300	409,300	2,721,085	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	2,362,936	767,448	409,300	409,300	2,721,085	1,953,636
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	48,600	48,600	48,600	0	0	0	48,600	48,600
		UAF Central Offsets UFB/ICR/Tuition	(24,944,231)	(20,899,420)	(8,567,309)	(16,376,922)	(5,929,560)	(5,929,560)	(19,014,671)	(2,637,749)
		UAF Unallocated Authority	(31,153,137)	0	0	(31,153,137)	0	0	(31,153,137)	0
	UAF Central Budget Management Total		(56,048,768)	(20,850,820)	(8,518,709)	(47,530,059)	(5,929,560)	(5,929,560)	(50,119,208)	(2,589,149)
	UAF Central Fixed Costs	Debt Service	17,846,700	14,890,948	17,790,554	56,146	12,299,856	16,981,016	865,684	809,538
		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)	6,708,327	6,920,627	(164,043)	207,998
		UAF Central Statewide Computing	1,728,000	1,028,000	1,728,000	0	1,125,483	1,625,483	102,517	102,517
		UAF Central Utilities	16,200,000	15,163,950	16,200,350	(350)	2,557,533	12,000,000	4,200,000	4,200,350
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	631,646	1,302,000	248,000	248,000
		UAF General Institution Costs	4,962,700	5,044,300	5,062,700	(100,000)	769,175	5,016,775	(54,075)	45,925
		UAF Personnel Pools	200,000	200,000	200,000	0	0	75,000	125,000	125,000
		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	652,316	652,316	(16)	652,300	652,300	0	16
	UAF Central Fixed Costs Total		51,927,984	47,093,239	52,769,245	(841,261)	26,777,577	46,606,458	5,321,526	6,162,788
	UAF Central Investment Areas	Central General Fund Management	2,021,762	2,021,762	2,021,762	0	(183,000)	5,202,000	(3,180,238)	(3,180,238)
		General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	2,040,000	698,225	2,094,675	(54,675)	56	56	2,039,945	2,094,620
		UAF Central Tuition and Waivers	5,837,800	2,901,127	5,301,127	536,673	2,575,085	5,289,214	548,586	11,914
	UAF Central Investment Areas Total		9,899,862	5,621,415	9,417,865	481,997	2,392,374	10,491,503	(591,641)	(1,073,638)
Unrestricted Total			5,779,078	31,863,834	53,668,401	(47,889,323)	23,240,391	51,168,401	(45,389,323)	2,500,000
Grand Total			9,396,887	33,996,518	57,116,837	(47,719,949)	24,185,190	52,663,200	(43,266,313)	4,453,636

FY22 Management Report at October 31, 2021
 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	2,728,941	0	2,362,936	100,709	(6,261)	276,356	37,845	0	0	650	409,300
	UAF Central Investment Areas	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	2,728,941	0	2,362,936	100,709	(6,261)	276,356	37,845	0	0	650	409,300
Unrestricted	UAF Central Budget Management	1,000	47,600	0	(6,527,309)	(2,040,000)	0	0	0	0	(8,518,709)	0	0	0	0	0	0	(3,115,289)	(2,814,271)	(5,929,560)
	UAF Central Fixed Costs	0	43,504,400	366,005	2,288,842	4,482,319	2,124,069	0	0	3,611	52,769,245	135,066	48	21,848,969	24,958	3,847,600	1,302,000	19,447,815	46,606,458	
	UAF Central Investment Areas	0	145,500	0	4,781,127	2,094,675	2,396,562	0	0	0	9,417,865	301,069	0	5,487,482	0	0	4,886,451	(183,500)	10,491,503	
Unrestricted Total		1,000	43,697,500	366,005	542,659	4,536,994	4,520,631	0	0	3,611	53,668,401	436,136	48	27,336,452	24,958	3,847,600	3,073,162	16,450,044	51,168,401	
Grand Total		1,000	43,697,500	0	542,659	4,536,994	4,520,631	0	0	2,732,552	56,031,337	536,844	(6,212)	27,612,808	62,804	3,847,600	3,073,162	16,450,694	51,577,700	

FY22 Management Report at October 31, 2021
F3 Auxiliary, F7 Recharge and FL Leasing Funds
UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected
					Revenue at 10/31/21	Revenue at 6/30/22	Expenditures & Encumb at 10/31/21	Expenditures at 6/30/22	Gain (Deficit)	Fund Balance at 6/30/22
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	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
	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
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)
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 October 31, 2021
 Restricted Funds Projected at June 30, 2022
 UAF Central Managed

TITLE3	Revenue	Revenue Total	Expenditures				Expenditures Total
	Federal Receipts		Travel	Contractual Services	Student Aid	Miscellaneous	
UAF Central Budget Management	0	0	0	0	(3,825,774)	3,825,774	0
UAF Central Fixed Costs	7,942,742	7,942,742	42,742	7,900,000	0	0	7,942,742
UAF Central Investment Areas	249,000	249,000	0	0	249,000	0	249,000
Grand Total	8,191,742	8,191,742	42,742	7,900,000	(3,576,774)	3,825,774	8,191,742