

FY23 Management Report at April 30, 2023  
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds  
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
<b>Designated</b>	UAF Central Investment Areas	1,714,895	999,000	999,000	715,895	999,000	999,000	715,895	0
<b>Designated Total</b>		<b>1,714,895</b>	<b>999,000</b>	<b>999,000</b>	<b>715,895</b>	<b>999,000</b>	<b>999,000</b>	<b>715,895</b>	<b>0</b>
<b>Matching Unrestricted</b>	UAF Central Fixed Costs	1,079,723	0	347,984	731,739	49,883	49,883	1,029,840	298,101
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
<b>Matching Unrestricted Total</b>		<b>1,079,723</b>	<b>0</b>	<b>347,984</b>	<b>731,739</b>	<b>49,883</b>	<b>49,883</b>	<b>1,029,840</b>	<b>298,101</b>
<b>Unrestricted</b>	UAF Central Budget Management	(71,983,079)	(5,484,357)	(5,484,357)	(66,498,722)	(4,055,258)	(4,055,258)	(67,927,821)	(1,429,099)
	UAF Central Fixed Costs	50,178,288	49,970,024	53,487,024	(3,308,736)	43,778,749	52,746,287	(2,567,999)	740,737
	UAF Central Investment Areas	5,651,134	4,837,001	4,973,501	677,633	5,963,042	2,248,042	3,403,092	2,725,458
<b>Unrestricted Total</b>		<b>(16,153,657)</b>	<b>49,322,668</b>	<b>52,976,168</b>	<b>(69,129,825)</b>	<b>45,686,533</b>	<b>50,939,071</b>	<b>(67,092,728)</b>	<b>2,037,097</b>
<b>Grand Total</b>		<b>(13,359,039)</b>	<b>50,321,668</b>	<b>54,323,152</b>	<b>(67,682,191)</b>	<b>46,735,416</b>	<b>51,987,954</b>	<b>(65,346,993)</b>	<b>2,335,198</b>

FY23 Management Report at April 30, 2023  
F1 Unrestricted, FC Mataching Unrestricted, and FD Designated Funds with Dlevel Dept  
UAF Central Managed

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 04/30/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 04/30/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
<b>Designated</b>	<b>UAF Central Investment Areas</b>	UAF Central Tuition and Waivers	1,714,895	999,000	999,000	715,895	999,000	999,000	715,895	0
	<b>UAF Central Investment Areas Total</b>		<b>1,714,895</b>	<b>999,000</b>	<b>999,000</b>	<b>715,895</b>	<b>999,000</b>	<b>999,000</b>	<b>715,895</b>	<b>0</b>
<b>Designated Total</b>			<b>1,714,895</b>	<b>999,000</b>	<b>999,000</b>	<b>715,895</b>	<b>999,000</b>	<b>999,000</b>	<b>715,895</b>	<b>0</b>
<b>Matching Unrestricted</b>	<b>UAF Central Fixed Costs</b>	UAF Central Risk Management	1,079,723	0	347,984	731,739	49,883	49,883	1,029,840	298,101
	<b>UAF Central Fixed Costs Total</b>		<b>1,079,723</b>	<b>0</b>	<b>347,984</b>	<b>731,739</b>	<b>49,883</b>	<b>49,883</b>	<b>1,029,840</b>	<b>298,101</b>
	<b>UAF Central Investment Areas</b>	UAF Central Tuition and Waivers	0	0	0	0	0	0	0	0
	<b>UAF Central Investment Areas Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Matching Unrestricted Total</b>			<b>1,079,723</b>	<b>0</b>	<b>347,984</b>	<b>731,739</b>	<b>49,883</b>	<b>49,883</b>	<b>1,029,840</b>	<b>298,101</b>
<b>Unrestricted</b>	<b>UAF Central Budget Management</b>	UAF Allocation Reserves	33,800	33,800	33,800	0	0	0	33,800	33,800
		UAF Central Offsets UFB/ICR/Tuition	(18,795,566)	(5,518,157)	(5,518,157)	(13,277,409)	(4,055,258)	(4,055,258)	(14,740,308)	(1,462,899)
		UAF Unallocated Authority	(53,221,313)	0	0	(53,221,313)	0	0	(53,221,313)	0
	<b>UAF Central Budget Management Total</b>		<b>(71,983,079)</b>	<b>(5,484,357)</b>	<b>(5,484,357)</b>	<b>(66,498,722)</b>	<b>(4,055,258)</b>	<b>(4,055,258)</b>	<b>(67,927,821)</b>	<b>(1,429,099)</b>
	<b>UAF Central Fixed Costs</b>	Debt Service	17,824,800	17,616,304	18,282,304	(457,504)	15,431,837	15,431,837	2,392,963	2,850,467
		UAF Central Risk Management	5,282,000	5,282,000	5,282,000	0	5,514,180	5,535,880	(253,880)	(253,880)
		UAF Central Statewide Computing	1,388,000	1,388,000	1,388,000	0	1,423,691	1,354,991	33,009	33,009
		UAF Central Utilities	17,150,000	17,150,232	17,150,232	(232)	10,870,021	17,150,232	(232)	(0)
		UAF D/S/A Tuition Waivers	1,383,600	1,383,600	1,383,600	0	1,416,809	1,300,136	83,464	83,464
		UAF General Institution Costs	4,694,700	4,694,700	4,694,700	0	6,735,010	6,735,010	(2,040,310)	(2,040,310)
		UAF Personnel Pools	67,988	67,988	2,918,988	(2,851,000)	0	2,851,000	(2,783,012)	67,988
		UAF Statewide HR Support	1,807,000	1,807,000	1,807,000	0	1,807,000	1,807,000	0	0
		UAF Statewide Procurement Support	580,200	580,200	580,200	0	580,200	580,200	0	0
	<b>UAF Central Fixed Costs Total</b>		<b>50,178,288</b>	<b>49,970,024</b>	<b>53,487,024</b>	<b>(3,308,736)</b>	<b>43,778,749</b>	<b>52,746,287</b>	<b>(2,567,999)</b>	<b>740,737</b>
	<b>UAF Central Investment Areas</b>	Central General Fund Management	(1,741,766)	(1,741,766)	(2,041,766)	300,000	(279,672)	(3,994,672)	2,252,906	1,952,906
		General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	2,140,000	1,924,728	2,461,228	(321,228)	315	315	2,139,686	2,460,913
		UAF Central Tuition and Waivers	5,252,600	4,653,739	4,553,739	698,861	6,242,166	6,242,166	(989,566)	(1,688,427)
	<b>UAF Central Investment Areas Total</b>		<b>5,651,134</b>	<b>4,837,001</b>	<b>4,973,501</b>	<b>677,633</b>	<b>5,963,042</b>	<b>2,248,042</b>	<b>3,403,092</b>	<b>2,725,458</b>
<b>Unrestricted Total</b>			<b>(16,153,657)</b>	<b>49,322,668</b>	<b>52,976,168</b>	<b>(69,129,825)</b>	<b>45,686,533</b>	<b>50,939,071</b>	<b>(67,092,728)</b>	<b>2,037,097</b>
<b>Grand Total</b>			<b>(13,359,039)</b>	<b>50,321,668</b>	<b>54,323,152</b>	<b>(67,682,191)</b>	<b>46,735,416</b>	<b>51,987,954</b>	<b>(65,346,993)</b>	<b>2,335,198</b>

FY23 Management Report at April 30, 2023  
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2023  
 UAF Central Managed

FUND CATEGORY	TITLE3	Revenue							Revenue Total	Expenditures							Expenditures Total
		General Fund - State Appr	Interest Income	Student		U of A Receipts	CIP Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Contractual						
				Tuition/Fees/ Serv	Indirect Cost Recovery						Travel	Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
<b>Matching Unrestricted</b>	UAF Central Fixed Costs	0	0	0	0	0	0	347,984	347,984	0	10,309	36,772	2,802	0	0	0	49,883
	UAF Central Investment Areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347,984</b>	<b>347,984</b>	<b>0</b>	<b>10,309</b>	<b>36,772</b>	<b>2,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,883</b>
<b>Unrestricted</b>	UAF Central Budget Management	33,800	0	(3,827,886)	(2,040,000)	259,548	0	90,181	(5,484,357)	0	0	0	0	0	(2,700,514)	(1,354,744)	(4,055,258)
	UAF Central Fixed Costs	45,977,888	0	2,306,870	5,198,777	3,489	0	0	53,487,024	2,899,036	4,620	24,544,124	25,021	6,190,565	1,300,136	17,782,785	52,746,287
	UAF Central Investment Areas	(2,783,800)	0	4,543,935	2,461,228	1,152,334	0	(400,196)	4,973,501	381,286	0	6,796	193	0	5,924,739	(4,064,971)	2,248,042
<b>Unrestricted Total</b>		<b>43,227,888</b>	<b>0</b>	<b>3,022,919</b>	<b>5,620,005</b>	<b>1,415,371</b>	<b>0</b>	<b>(310,015)</b>	<b>52,976,168</b>	<b>3,280,322</b>	<b>4,620</b>	<b>24,550,919</b>	<b>25,214</b>	<b>6,190,565</b>	<b>4,524,361</b>	<b>12,363,069</b>	<b>50,939,071</b>
<b>Grand Total</b>		<b>43,227,888</b>	<b>0</b>	<b>3,022,919</b>	<b>5,620,005</b>	<b>1,415,371</b>	<b>0</b>	<b>37,969</b>	<b>53,324,152</b>	<b>3,280,322</b>	<b>14,930</b>	<b>24,587,692</b>	<b>28,016</b>	<b>6,190,565</b>	<b>4,524,361</b>	<b>12,363,069</b>	<b>50,988,954</b>

FY23 Management Report at April 30, 2023  
 F3 Auxiliary, F7 Recharge and FL Leasing Funds  
 UAF Central Managed

FUND CATEGOR	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected Fund Balance at 6/30/23
				Revenue at 04/30/23	Revenue at 6/30/23	Expenditures & Encumb at 04/30/23	Expenditures at 6/30/23		
Auxiliary	UAF Central f	193060	Miscellaneous /	0	0	0	0	0	0
		193199	UAF Aux Tuitior	(1,066,836)	(1,066,836)	(1,066,836)	(1,066,836)	0	0
		193399	KUC Aux Tuitior	0	0	0	0	0	0
		193699	RC Aux Tuition /	0	0	0	0	0	0
<b>UAF Central Budget Management Total</b>				<b>(1,066,836)</b>	<b>(1,066,836)</b>	<b>(1,066,836)</b>	<b>(1,066,836)</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Total</b>				<b>(1,066,836)</b>	<b>(1,066,836)</b>	<b>(1,066,836)</b>	<b>(1,066,836)</b>	<b>0</b>	<b>0</b>
Leasing	UAF Central f	179599	FC Leasing Carr	0	0	0	0	0	0
		<b>UAF Central Budget Management Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Leasing Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Recharge	UAF Central f	179399	FC Recharge Cal	0	0	0	0	0	(18,000)
		<b>UAF Central Budget Management Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recharge Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,000)</b>
<b>Grand Total</b>				<b>(1,066,836)</b>	<b>(1,066,836)</b>	<b>(1,066,836)</b>	<b>(1,066,836)</b>	<b>0</b>	<b>(18,000)</b>

FY23 Management Report at April 30, 2023  
 Restricted Funds Projected at June 30, 2023  
 UAF Central Managed

TITLE3	Revenue	Revenue Total	Expenditures							Expenditures Total	
	Federal Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous		Capital Outlay
UAF Central Budget Management	0	0	0	0	0	0	0	(3,282,603)	3,282,603	0	0
UAF Central Fixed Costs	3,022,310	3,022,310	17,268	85	1,568,980	110,157	715,153	0	0	610,668	3,022,310
UAF Central Investment Areas	0	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>3,022,310</b>	<b>3,022,310</b>	<b>17,268</b>	<b>85</b>	<b>1,568,980</b>	<b>110,157</b>	<b>715,153</b>	<b>(3,282,603)</b>	<b>3,282,603</b>	<b>610,668</b>	<b>3,022,310</b>