

FY23 Management Report at January 31, 2023
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 01/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Designated	UAF Central Investment Areas	1,714,895	996,000	1,296,000	418,895	996,000	1,296,000	418,895	0
Designated Total		1,714,895	996,000	1,296,000	418,895	996,000	1,296,000	418,895	0
Matching Unrestricted	UAF Central Fixed Costs	1,079,723	0	360,418	719,305	144,510	25,649	1,054,075	334,769
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		1,079,723	0	360,418	719,305	144,510	25,649	1,054,075	334,769
Unrestricted	UAF Central Budget Management	(70,025,580)	(5,614,979)	(5,614,979)	(64,410,601)	(4,050,111)	(4,050,111)	(65,975,469)	(1,564,868)
	UAF Central Fixed Costs	50,135,300	49,196,528	50,877,334	(742,034)	38,571,493	49,938,664	196,636	938,671
	UAF Central Investment Areas	5,651,134	4,937,588	6,305,988	(654,854)	5,962,790	3,179,790	2,471,344	3,126,197
Unrestricted Total		(14,239,146)	48,519,136	51,568,342	(65,807,488)	40,484,172	49,068,343	(63,307,489)	2,500,000
Grand Total		(11,444,528)	49,515,136	53,224,760	(64,669,288)	41,624,681	50,389,991	(61,834,519)	2,834,769

FY23 Management Report at January 31, 2023
 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 01/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	1,714,895	996,000	1,296,000	418,895	996,000	1,296,000	418,895	0
	UAF Central Investment Areas Total		1,714,895	996,000	1,296,000	418,895	996,000	1,296,000	418,895	0
Designated Total			1,714,895	996,000	1,296,000	418,895	996,000	1,296,000	418,895	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	1,079,723	0	360,418	719,305	144,510	25,649	1,054,075	334,769
	UAF Central Fixed Costs Total		1,079,723	0	360,418	719,305	144,510	25,649	1,054,075	334,769
	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			1,079,723	0	360,418	719,305	144,510	25,649	1,054,075	334,769
Unrestricted	UAF Central Budget Management	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)	(5,648,779)	(5,648,779)	(13,146,787)	(4,050,111)	(4,050,111)	(14,745,455)	(1,598,668)
		UAF Unallocated Authority	(51,263,814)	0	0	(51,263,814)	0	0	(51,263,814)	0
	UAF Central Budget Management Total		(70,025,580)	(5,614,979)	(5,614,979)	(64,410,601)	(4,050,111)	(4,050,111)	(65,975,469)	(1,564,868)
	UAF Central Fixed Costs	Debt Service	17,824,800	16,885,797	18,566,603	(741,803)	15,431,837	15,431,837	2,392,963	3,134,765
		UAF Central Risk Management	5,282,000	5,282,000	5,282,000	0	5,708,068	5,338,285	(56,285)	(56,285)
		UAF Central Statewide Computing	1,388,000	1,388,000	1,388,000	0	1,402,813	1,334,113	53,887	53,887
		UAF Central Utilities	17,150,000	17,150,232	17,150,232	(232)	6,620,736	16,702,583	447,417	447,649
		UAF D/S/A Tuition Waivers	1,383,600	1,383,600	1,383,600	0	746,393	1,299,200	84,400	84,400
		UAF General Institution Costs	4,519,700	4,519,700	4,519,700	0	6,274,445	7,325,445	(2,805,745)	(2,805,745)
		UAF Personnel Pools	200,000	200,000	200,000	0	0	120,000	80,000	80,000
		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
	UAF Central Fixed Costs Total		50,135,300	49,196,528	50,877,334	(742,034)	38,571,493	49,938,664	196,636	938,671
	UAF Central Investment Areas	Central General Fund Management	(1,741,766)	(1,701,766)	(1,150,766)	(591,000)	(214,643)	(3,614,643)	1,872,877	2,463,877
		General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	2,140,000	1,350,835	2,168,235	(28,235)	259	259	2,139,741	2,167,976
		UAF Central Tuition and Waivers	5,252,600	5,288,218	5,288,218	(35,618)	6,176,940	6,793,940	(1,541,340)	(1,505,722)
	UAF Central Investment Areas Total		5,651,134	4,937,588	6,305,988	(654,854)	5,962,790	3,179,790	2,471,344	3,126,197
Unrestricted Total			(14,239,146)	48,519,136	51,568,342	(65,807,488)	40,484,172	49,068,343	(63,307,489)	2,500,000
Grand Total			(11,444,528)	49,515,136	53,224,760	(64,669,288)	41,624,681	50,389,991	(61,834,519)	2,834,769

FY23 Management Report at January 31, 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 Tuition/Fees/Serv	Indirect Cost Recovery	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
Matching Unrestricted	UAF Central Fixed Costs	0	0	0	0	0	0	360,418	360,418	0	9,559	131,288	2,802	0	0	(118,000)	25,649
	UAF Central Investment Areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Matching Unrestricted Total		0	0	0	0	0	0	360,418	360,418	0	9,559	131,288	2,802	0	0	(118,000)	25,649
Unrestricted	UAF Central Budget Management	33,800	0	(3,958,509)	(2,040,000)	259,548	0	90,181	(5,614,979)	0	0	0	0	0	(2,700,514)	(1,349,597)	(4,050,111)
	UAF Central Fixed Costs	43,258,900	0	2,280,832	5,335,132	2,470	0	0	50,877,334	170,154	4,620	22,774,377	25,000	6,730,000	1,299,200	18,935,312	49,938,664
	UAF Central Investment Areas	(1,892,800)	0	4,668,414	2,168,235	1,152,334	0	209,804	6,305,988	390,338	0	12,017	193	0	5,851,343	(3,074,100)	3,179,790
Unrestricted Total		41,399,900	0	2,990,738	5,463,367	1,414,353	0	299,985	51,568,342	560,492	4,620	22,786,395	25,193	6,730,000	4,450,028	14,511,615	49,068,343
Grand Total		41,399,900	0	2,990,738	5,463,367	1,414,353	0	660,403	51,928,760	560,492	14,179	22,917,683	27,995	6,730,000	4,450,028	14,393,615	49,093,991

FY23 Management Report at January 31, 2023
 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 01/31/23	Revenue at 6/30/23	Expenditures & Encumb at 01/31/23	Expenditures at 6/30/23		Fund Balance at 6/30/23
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	(1,066,836)	(1,066,836)	(1,066,836)	(1,066,836)	0	0
		193399	KUC Aux Tuition Allowance	0	0	0	0	0	0
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0
	UAF Central Budget Management Total			(1,066,836)	(1,066,836)	(1,066,836)	(1,066,836)	0	0
Auxiliary Total				(1,066,836)	(1,066,836)	(1,066,836)	(1,066,836)	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	0	0	0	0	0	(18,000)
		UAF Central Budget Management Total		0	0	0	0	0	(18,000)
Recharge Total				0	0	0	0	0	(18,000)
Grand Total				(1,066,836)	(1,066,836)	(1,066,836)	(1,066,836)	0	(18,000)

FY23 Management Report at January 31, 2023
 Restricted Funds Projected at June 30, 2023
 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	(3,282,603)	3,282,603	0	0
UAF Central Fixed Costs	2,916,805	2,916,805	85	1,566,687	110,157	129,208	0	0	0	1,110,668	2,916,805
UAF Central Investment Areas	0	0	0	0	0	0	0	0	0	0	0
Grand Total	2,916,805	2,916,805	85	1,566,687	110,157	129,208	(3,282,603)	3,282,603	1,110,668	2,916,805	