

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

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 03/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/23	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	997,500	997,500	717,395	997,500	997,500	717,395	0
Designated Total		1,714,895	997,500	997,500	717,395	997,500	997,500	717,395	0
Matching Unrestricted	UAF Central Fixed Costs	1,079,723	0	347,984	731,739	49,132	49,132	1,030,591	298,852
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		1,079,723	0	347,984	731,739	49,132	49,132	1,030,591	298,852
Unrestricted	UAF Central Budget Management	(71,657,279)	(5,531,879)	(5,531,879)	(66,125,400)	(4,052,526)	(4,052,526)	(67,604,753)	(1,479,353)
	UAF Central Fixed Costs	50,003,288	49,544,745	51,065,423	(1,062,135)	42,444,683	51,259,824	(1,256,536)	(194,400)
	UAF Central Investment Areas	5,651,134	5,264,140	6,489,504	(838,370)	5,962,751	2,315,751	3,335,383	4,173,753
Unrestricted Total		(16,002,857)	49,277,006	52,023,048	(68,025,905)	44,354,908	49,523,049	(65,525,906)	2,500,000
Grand Total		(13,208,239)	50,274,506	53,368,532	(66,576,771)	45,401,540	50,569,681	(63,777,920)	2,798,851

FY23 Management Report at March 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 03/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 03/31/23	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	997,500	997,500	717,395	997,500	997,500	717,395	0
	UAF Central Investment Areas Total		1,714,895	997,500	997,500	717,395	997,500	997,500	717,395	0
Designated Total			1,714,895	997,500	997,500	717,395	997,500	997,500	717,395	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	1,079,723	0	347,984	731,739	49,132	49,132	1,030,591	298,852
	UAF Central Fixed Costs Total		1,079,723	0	347,984	731,739	49,132	49,132	1,030,591	298,852
	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	347,984	731,739	49,132	49,132	1,030,591	298,852
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)	(5,565,679)	(5,565,679)	(13,229,887)	(4,052,526)	(4,052,526)	(14,743,040)	(1,513,153)
		UAF Unallocated Authority	(52,895,513)	0	0	(52,895,513)	0	0	(52,895,513)	0
	UAF Central Budget Management Total		(71,657,279)	(5,531,879)	(5,531,879)	(66,125,400)	(4,052,526)	(4,052,526)	(67,604,753)	(1,479,353)
	UAF Central Fixed Costs	Debt Service	17,824,800	17,366,026	18,886,704	(1,061,904)	15,431,837	15,431,837	2,392,963	3,454,866
		UAF Central Risk Management	5,282,000	5,282,000	5,282,000	0	5,890,086	5,510,586	(228,586)	(228,586)
		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)	9,486,550	17,540,550	(390,550)	(390,319)
		UAF D/S/A Tuition Waivers	1,383,600	1,383,600	1,383,600	0	1,415,873	1,299,200	84,400	84,400
		UAF General Institution Costs	4,519,700	4,519,700	4,519,700	0	6,409,445	7,735,459	(3,215,759)	(3,215,759)
		UAF Personnel Pools	67,988	67,988	67,988	0	0	0	67,988	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
	UAF Central Fixed Costs Total		50,003,288	49,544,745	51,065,423	(1,062,135)	42,444,683	51,259,824	(1,256,536)	(194,400)
	UAF Central Investment Areas	Central General Fund Management	(1,741,766)	(1,741,766)	(1,144,302)	(597,464)	(279,672)	(4,539,672)	2,797,906	3,395,370
		General Programs	300	300	300	0	334	334	(34)	(34)
		UAF Central Indirect Cost Recovery	2,140,000	1,730,631	2,458,531	(318,531)	333	333	2,139,667	2,458,198
		UAF Central Tuition and Waivers	5,252,600	5,274,975	5,174,975	77,625	6,241,756	6,854,756	(1,602,156)	(1,679,781)
	UAF Central Investment Areas Total		5,651,134	5,264,140	6,489,504	(838,370)	5,962,751	2,315,751	3,335,383	4,173,753
Unrestricted Total			(16,002,857)	49,277,006	52,023,048	(68,025,905)	44,354,908	49,523,049	(65,525,906)	2,500,000
Grand Total			(13,208,239)	50,274,506	53,368,532	(66,576,771)	45,401,540	50,569,681	(63,777,920)	2,798,851

FY23 Management Report at March 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	347,984	347,984	0	9,559	36,772	2,802	0	0	0	49,132
	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	347,984	347,984	0	9,559	36,772	2,802	0	0	0	49,132
Unrestricted	UAF Central Budget Management	33,800	0	(3,875,408)	(2,040,000)	259,548	0	90,181	(5,531,879)	0	0	0	0	0	(2,700,514)	(1,352,012)	(4,052,526)
	UAF Central Fixed Costs	43,126,888	0	2,289,698	5,645,880	2,958	0	0	51,065,423	53,036	4,620	23,802,872	24,946	7,140,014	1,299,200	18,935,136	51,259,824
	UAF Central Investment Areas	(1,886,336)	0	4,555,171	2,458,531	1,152,334	0	209,804	6,489,504	393,908	0	8,668	193	0	5,912,954	(3,999,971)	2,315,751
Unrestricted Total		41,274,352	0	2,969,460	6,064,411	1,414,840	0	299,985	52,023,048	446,944	4,620	23,811,540	25,139	7,140,014	4,511,639	13,583,152	49,523,049
Grand Total		41,274,352	0	2,969,460	6,064,411	1,414,840	0	647,969	52,371,032	446,944	14,179	23,848,312	27,941	7,140,014	4,511,639	13,583,152	49,572,181

FY23 Management Report at March 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 03/31/23	Revenue at 6/30/23	Expenditures & Encumb at 03/31/23	Expenditures at 6/30/23		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 March 31, 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	2,423,248	2,423,248	5,800	85	1,567,330	110,157	129,208	0	0	610,668	2,423,248
UAF Central Investment Areas	0	0	0	0	0	0	0	0	0	0	0
Grand Total	2,423,248	2,423,248	5,800	85	1,567,330	110,157	129,208	(3,282,603)	3,282,603	610,668	2,423,248