

FY23 Management Report at October 31, 2022
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
UAF Central Managed

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted Budget	Revenue at 10/31/22	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/22	Expenditures at 6/30/23	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Designated	UAF Central Investment Areas	606,456	508,500	1,108,500	(502,044)	508,500	1,108,500	(502,044)	0
Designated Total		606,456	508,500	1,108,500	(502,044)	508,500	1,108,500	(502,044)	0
Matching Unrestricted	UAF Central Fixed Costs	1,079,723	0	142,360	937,363	142,360	142,360	937,363	0
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		1,079,723	0	142,360	937,363	142,360	142,360	937,363	0
Unrestricted	UAF Central Budget Management	(70,323,657)	(18,170,356)	(6,705,274)	(63,618,383)	(4,047,377)	(4,047,377)	(66,276,280)	(2,657,898)
	UAF Central Fixed Costs	50,615,300	48,750,954	52,515,954	(1,900,654)	25,647,563	51,250,492	(635,192)	1,265,461
	UAF Central Investment Areas	5,891,134	2,316,404	6,480,904	(589,770)	3,008,516	3,077,270	2,813,864	3,403,635
Unrestricted Total		(13,817,223)	32,897,002	52,291,584	(66,108,807)	24,608,702	50,280,385	(64,097,608)	2,011,198
Grand Total		(12,131,044)	33,405,502	53,542,444	(65,673,487)	25,259,562	51,531,245	(63,662,289)	2,011,198

FY23 Management Report at October 31, 2022
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 10/31/22	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/22	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	606,456	508,500	1,108,500	(502,044)	508,500	1,108,500	(502,044)	0
	UAF Central Investment Areas Total		606,456	508,500	1,108,500	(502,044)	508,500	1,108,500	(502,044)	0
Designated Total			606,456	508,500	1,108,500	(502,044)	508,500	1,108,500	(502,044)	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	1,079,723	0	142,360	937,363	142,360	142,360	937,363	0
	UAF Central Fixed Costs Total		1,079,723	0	142,360	937,363	142,360	142,360	937,363	0
	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	142,360	937,363	142,360	142,360	937,363	0
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	(19,038,293)	(18,204,156)	(6,739,074)	(12,299,219)	(4,047,377)	(4,047,377)	(14,990,916)	(2,691,698)
		UAF Unallocated Authority	(51,319,164)	0	0	(51,319,164)	0	0	(51,319,164)	0
	UAF Central Budget Management Total		(70,323,657)	(18,170,356)	(6,705,274)	(63,618,383)	(4,047,377)	(4,047,377)	(66,276,280)	(2,657,898)
	UAF Central Fixed Costs	Debt Service	17,824,800	15,960,222	20,240,222	(2,415,422)	15,431,837	15,431,837	2,392,963	4,808,385
		UAF Central Risk Management	5,247,000	5,247,000	5,247,000	0	5,652,762	5,432,322	(185,322)	(185,322)
		UAF Central Statewide Computing	1,388,000	1,388,000	1,388,000	0	210,037	1,385,800	2,200	2,200
		UAF Central Utilities	17,150,000	17,150,232	17,150,232	(232)	3,067,792	18,752,583	(1,602,583)	(1,602,351)
		UAF D/S/A Tuition Waivers	1,383,600	1,383,600	1,383,600	0	742,085	1,299,200	84,400	84,400
		UAF General Institution Costs	5,034,700	5,034,700	4,519,700	515,000	543,050	6,436,650	(1,401,950)	(1,916,950)
		UAF Personnel Pools	200,000	200,000	200,000	0	0	110,000	90,000	90,000
		UAF Statewide HR Support	1,807,000	1,807,000	1,807,000	0	0	1,818,300	(11,300)	(11,300)
		UAF Statewide Procurement Support	580,200	580,200	580,200	0	0	583,800	(3,600)	(3,600)
	UAF Central Fixed Costs Total		50,615,300	48,750,954	52,515,954	(1,900,654)	25,647,563	51,250,492	(635,192)	1,265,461
	UAF Central Investment Areas	Central General Fund Management	(1,501,766)	(1,501,766)	(1,568,766)	67,000	(149,691)	(3,221,337)	1,719,571	1,652,571
		General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	2,140,000	803,556	2,435,056	(295,056)	111	511	2,139,489	2,434,545
		UAF Central Tuition and Waivers	5,252,600	3,014,315	5,614,315	(361,715)	3,157,862	6,297,862	(1,045,262)	(683,547)
	UAF Central Investment Areas Total		5,891,134	2,316,404	6,480,904	(589,770)	3,008,516	3,077,270	2,813,864	3,403,635
Unrestricted Total			(13,817,223)	32,897,002	52,291,584	(66,108,807)	24,608,702	50,280,385	(64,097,608)	2,011,198
Grand Total			(12,131,044)	33,405,502	53,542,444	(65,673,487)	25,259,562	51,531,245	(63,662,289)	2,011,198

FY23 Management Report at October 31, 2022
 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 -		Student	Indirect Cost	U of A	UA Intra-Agency Transfers	CIP Receipts	Salaries & Benefits		Travel	Contractual			Miscellaneous				
		State Appr	Interest Income	Tuition/Fees/Serv	Recovery	Receipts						Services	Commodities	Land/Buildings		Student Aid			
Matching Unrestricted	UAF Central Fixed Costs	0	0	0	0	0	0	0	142,360	142,360	0	8,270	131,288	2,802	0	0	0	0	142,360
	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	0	0	0	0	0	142,360	142,360	0	8,270	131,288	2,802	0	0	0	0	142,360
Unrestricted	UAF Central Budget Management	33,800	0	(4,806,077)	(2,040,000)	16,821	0	90,181	(6,705,274)	0	0	0	0	0	0	(2,700,514)	(1,346,863)	(4,047,377)	
	UAF Central Fixed Costs	43,223,900	0	2,291,128	6,999,566	1,360	0	0	52,515,954	165,665	0	22,701,253	9,002	5,747,600	1,299,200	21,327,772		51,250,492	
	UAF Central Investment Areas	(2,310,800)	0	4,994,511	2,435,056	1,152,334	0	209,804	6,480,904	281,686	0	933,087	193	0	6,046,404	(4,184,100)		3,077,270	
Unrestricted Total		40,946,900	0	2,479,562	7,394,621	1,170,515	0	299,985	52,291,584	447,351	0	23,634,340	9,195	5,747,600	4,645,090	15,796,810		50,280,385	
Grand Total		40,946,900	0	2,479,562	7,394,621	1,170,515	0	442,345	52,433,944	447,351	8,270	23,765,629	11,997	5,747,600	4,645,090	15,796,810		50,422,745	

FY23 Management Report at October 31, 2022
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual Revenue at 10/31/22	Projected Revenue at 6/30/23	Actual	Projected Expenditures at 6/30/23	Projected Gain (Deficit)	Projected Fund Balance at 6/30/23
						s & Encumb at 10/31/22			
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 October 31, 2022
 Restricted Funds Projected at June 30, 2023
 UAF Central Managed

TITLE3	Revenue	Revenue Total	Expenditures						Expenditures Total
	Federal Receipts		Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	Capital Outlay	
UAF Central Budget Management	0	0	0	0	0	(3,282,603)	3,282,603	0	0
UAF Central Fixed Costs	2,573,478	2,573,478	85	1,569,003	93,722	0	0	910,668	2,573,478
UAF Central Investment Areas	0	0	0	0	0	0	0	0	0
Grand Total	2,573,478	2,573,478	85	1,569,003	93,722	(3,282,603)	3,282,603	910,668	2,573,478