

FY19 Management Report at January 31, 2019  
 F1 Unrestricted and FD Designated Funds  
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
<b>Designated</b>	UAF Central Investment Areas	1,391,669	1,243,500	1,243,500	148,169	1,243,500	1,243,500	148,169	0
<b>Designated Total</b>		<b>1,391,669</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>0</b>
<b>Unrestricted</b>	UAF Central Budget Management	(16,138,902)	(14,212,092)	(14,212,092)	(1,926,810)	(3,974,611)	(3,974,611)	(12,164,291)	(10,237,481)
	UAF Central Fixed Costs	51,686,900	50,895,908	51,929,620	(242,720)	35,811,602	44,225,574	7,461,326	7,704,047
	UAF Central Investment Areas	6,355,323	4,946,704	5,669,332	685,991	1,709,778	2,135,898	4,219,425	3,533,434
<b>Unrestricted Total</b>		<b>41,903,321</b>	<b>41,630,520</b>	<b>43,386,860</b>	<b>(1,483,539)</b>	<b>33,546,769</b>	<b>42,386,861</b>	<b>(483,540)</b>	<b>1,000,000</b>
<b>Grand Total</b>		<b>43,294,990</b>	<b>42,874,020</b>	<b>44,630,360</b>	<b>(1,335,370)</b>	<b>34,790,269</b>	<b>43,630,361</b>	<b>(335,370)</b>	<b>1,000,000</b>

FY19 Management Report at January 31, 2019  
 F1 Unrestricted and FD Designated Funds with Dlevel Dept  
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	1,391,669	1,243,500	1,243,500	148,169	1,243,500	1,243,500	148,169	0
	<b>UAF Central Investment Areas Total</b>		<b>1,391,669</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>0</b>
<b>Designated Total</b>			<b>1,391,669</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>0</b>
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	3,249,800	3,249,800	3,249,800	0	2,642,400	2,642,400	607,400	607,400
		UAF Capital Improvement Projects	900,000	0	0	900,000	0	0	900,000	0
		UAF Central Offsets UFB/ICR/Tuition	(16,975,206)	(17,461,892)	(17,461,892)	486,686	(6,617,011)	(6,617,011)	(10,358,195)	(10,844,881)
		UAF Unallocated Authority	(3,313,496)	0	0	(3,313,496)	0	0	(3,313,496)	0
	<b>UAF Central Budget Management Total</b>		<b>(16,138,902)</b>	<b>(14,212,092)</b>	<b>(14,212,092)</b>	<b>(1,926,810)</b>	<b>(3,974,611)</b>	<b>(3,974,611)</b>	<b>(12,164,291)</b>	<b>(10,237,481)</b>
	UAF Central Fixed Costs	Debt Service	20,647,400	19,854,737	20,738,449	(91,049)	10,319,600	15,668,996	4,978,404	5,069,453
		UAF Central Leases	63,000	63,000	213,000	(150,000)	40,208	40,208	22,792	172,792
		UAF Central Risk Management	3,762,000	3,763,518	3,763,518	(1,518)	3,558,810	3,703,110	58,890	60,408
		UAF Central Statewide Computing	1,554,000	1,554,000	1,554,000	0	1,388,377	1,488,377	65,623	65,623
		UAF Central Utilities	16,940,400	16,940,400	16,940,400	0	16,253,855	15,723,876	1,216,524	1,216,524
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	699,745	1,550,000	0	0
		UAF General Institution Costs	7,100,300	7,100,453	7,100,453	(153)	3,537,898	6,037,898	1,062,402	1,062,555
		UAF Personnel Pools	69,800	69,800	69,800	0	13,109	13,109	56,691	56,691
	<b>UAF Central Fixed Costs Total</b>		<b>51,686,900</b>	<b>50,895,908</b>	<b>51,929,620</b>	<b>(242,720)</b>	<b>35,811,602</b>	<b>44,225,574</b>	<b>7,461,326</b>	<b>7,704,047</b>
	UAF Central Investment Areas	Central General Fund Management	(3,089,577)	(3,089,577)	(3,089,577)	0	(3,762,442)	(3,400,442)	310,865	310,865
		General Programs	300	300	300	0	239	239	61	61
		UAF Central Indirect Cost Recovery	3,140,000	1,690,573	2,726,073	413,927	733	733	3,139,267	2,725,340
UAF Central Tuition and Waivers		6,304,600	6,345,408	6,032,536	272,064	5,471,248	5,535,368	769,232	497,167	
<b>UAF Central Investment Areas Total</b>		<b>6,355,323</b>	<b>4,946,704</b>	<b>5,669,332</b>	<b>685,991</b>	<b>1,709,778</b>	<b>2,135,898</b>	<b>4,219,425</b>	<b>3,533,434</b>	
<b>Unrestricted Total</b>			<b>41,903,321</b>	<b>41,630,520</b>	<b>43,386,860</b>	<b>(1,483,539)</b>	<b>33,546,769</b>	<b>42,386,861</b>	<b>(483,540)</b>	<b>1,000,000</b>
<b>Grand Total</b>			<b>43,294,990</b>	<b>42,874,020</b>	<b>44,630,360</b>	<b>(1,335,370)</b>	<b>34,790,269</b>	<b>43,630,361</b>	<b>(335,370)</b>	<b>1,000,000</b>

FY19 Management Report at January 31, 2019  
 F1 Unrestricted Funds Projected at June 30, 2019  
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Revenue							Revenue Total	Expenditures							Expenditures Total
		General Fund - Match Appr	General Fund - State Appr	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
Unrestricted	UAF Central Budget Management	0	3,249,800	(6,890,086)	(3,140,000)	(7,431,806)	0	0	(14,212,092)	0	0	0	0	0	(3,536,138)	(438,473)	(3,974,611)
	UAF Central Fixed Costs	1,444,300	41,839,300	4,942,649	3,551,700	150,153	0	1,518	51,929,620	76,873	16,657	5,859,654	43,376	5,320,400	1,550,000	31,358,614	44,225,574
	UAF Central Investment Areas	0	(2,529,900)	5,485,836	2,726,073	(12,677)	0	0	5,669,332	420,181	0	89,972	239	21,000	4,256,655	(2,652,150)	2,135,898
<b>Unrestricted Total</b>		<b>1,444,300</b>	<b>42,559,200</b>	<b>3,538,399</b>	<b>3,137,773</b>	<b>(7,294,330)</b>	<b>0</b>	<b>1,518</b>	<b>43,386,860</b>	<b>497,054</b>	<b>16,657</b>	<b>5,949,626</b>	<b>43,615</b>	<b>5,341,400</b>	<b>2,270,517</b>	<b>28,267,991</b>	<b>42,386,861</b>
<b>Grand Total</b>		<b>1,444,300</b>	<b>42,559,200</b>	<b>3,538,399</b>	<b>3,137,773</b>	<b>(7,294,330)</b>	<b>0</b>	<b>1,518</b>	<b>43,386,860</b>	<b>497,054</b>	<b>16,657</b>	<b>5,949,626</b>	<b>43,615</b>	<b>5,341,400</b>	<b>2,270,517</b>	<b>28,267,991</b>	<b>42,386,861</b>

FY19 Management Report at January 31, 2019  
 F3 Auxiliary, F7 Recharge and FL Leasing Funds  
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/19
					Revenue at 1/31/19	Projected Revenue at 6/30/19	Expenditures & Encumb at 1/31/19	Projected Expenditures at 6/30/19		
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,369,182)	(1,369,182)	(1,369,182)	(1,369,182)	0	0
		193399	KUC Aux Tuition Allowance	0	(54,774)	(54,774)	(54,774)	(54,774)	0	0
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	0
	<b>UAF Central Budget Management Total</b>			<b>0</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Total</b>				<b>0</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>0</b>	<b>0</b>
Leasing	UAF Central Budget Management	179599	FC Leasing Carryforward	0	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>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>	<b>0</b>
Recharge	UAF Central Budget Management	173012	FC FS Utilities Recharge		0	0	210	(0)	0	0
		179399	FC Recharge Carryforward	0	0	0	0	0	0	0
		<b>UAF Central Budget Management Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Recharge Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>0</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,746)</b>	<b>(1,423,956)</b>	<b>0</b>	<b>0</b>