

FY20 Management Report at April 30, 2020  
F1 and FC Unrestricted and FD Designated Funds  
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Designated	UAF Central Investment Areas	1,488,432	1,134,015	1,134,015	354,417	1,134,015	1,134,015	354,417	0
<b>Designated Total</b>		<b>1,488,432</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>0</b>
Unrestricted	UAF Central Budget Management	(37,253,058)	(12,721,661)	(8,329,767)	(28,923,291)	(6,394,771)	(5,982,934)	(31,270,124)	(2,346,833)
	UAF Central Fixed Costs	50,386,200	51,496,951	51,634,451	(1,248,251)	36,556,060	53,248,788	(2,862,588)	(1,614,337)
	UAF Central Investment Areas	4,519,943	4,632,608	4,811,347	(291,404)	327,677	357,677	4,162,266	4,453,670
<b>Unrestricted Total</b>		<b>17,653,085</b>	<b>43,407,899</b>	<b>48,116,032</b>	<b>(30,462,947)</b>	<b>30,488,966</b>	<b>47,623,531</b>	<b>(29,970,446)</b>	<b>492,500</b>
Unrestricted FC	UAF Central Fixed Costs	1,000,000	0	0	1,000,000	152,229	172,229	827,771	(172,229)
	UAF Central Investment Areas	200,000	200,000	200,000	0	103,163	200,000	0	0
<b>Unrestricted FC Total</b>		<b>1,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>	<b>255,391</b>	<b>372,228</b>	<b>827,772</b>	<b>(172,228)</b>
<b>Grand Total</b>		<b>20,341,517</b>	<b>44,741,914</b>	<b>49,450,047</b>	<b>(29,108,530)</b>	<b>31,878,373</b>	<b>49,129,775</b>	<b>(28,788,258)</b>	<b>320,272</b>

FY20 Management Report at April 30, 2020  
F1 and FC Unrestricted and FD Designated Funds with Dlevel Dept  
UAF Central Managed

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	1,488,432	1,134,015	1,134,015	354,417	1,134,015	1,134,015	354,417	0
	<b>UAF Central Investment Areas Total</b>		<b>1,488,432</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>0</b>
<b>Designated Total</b>			<b>1,488,432</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>0</b>
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(3,895,334)	(3,894,808)	497,087	(4,392,421)	528,780	940,617	(4,835,951)	(443,531)
		UAF Central Offsets UFB/ICR/Tuition	(17,240,666)	(8,826,853)	(8,826,853)	(8,413,813)	(6,923,551)	(6,923,551)	(10,317,115)	(1,903,303)
		UAF Unallocated Authority	(16,117,058)	0	0	(16,117,058)	0	0	(16,117,058)	0
	<b>UAF Central Budget Management Total</b>		<b>(37,253,058)</b>	<b>(12,721,661)</b>	<b>(8,329,767)</b>	<b>(28,923,291)</b>	<b>(6,394,771)</b>	<b>(5,982,934)</b>	<b>(31,270,124)</b>	<b>(2,346,833)</b>
	UAF Central Fixed Costs	Debt Service	12,547,400	12,449,329	12,579,329	(31,929)	7,831,935	15,977,951	(3,430,551)	(3,398,622)
		UAF Central Leases	23,000	1,222,050	1,222,050	(1,199,050)	13,507	18,507	4,493	1,203,543
		UAF Central Risk Management	4,265,000	4,269,570	4,269,570	(4,570)	4,242,335	4,262,335	2,665	7,235
		UAF Central Statewide Computing	1,604,000	1,604,000	1,604,000	0	1,467,720	1,467,720	136,280	136,280
		UAF Central Utilities	17,480,400	17,480,400	17,480,400	0	11,419,119	16,824,067	656,333	656,333
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,285,137	1,379,901	170,100	170,100
		UAF General Institution Costs	12,716,400	12,721,603	12,729,103	(12,703)	10,296,307	13,318,307	(601,907)	(589,204)
		UAF Personnel Pools	200,000	200,000	200,000	0	0	0	200,000	200,000
	<b>UAF Central Fixed Costs Total</b>		<b>50,386,200</b>	<b>51,496,951</b>	<b>51,634,451</b>	<b>(1,248,251)</b>	<b>36,556,060</b>	<b>53,248,788</b>	<b>(2,862,588)</b>	<b>(1,614,337)</b>
	UAF Central Investment Areas	Central General Fund Management	(3,924,618)	(3,724,618)	(3,724,618)	(200,000)	(5,143,700)	(5,143,700)	1,219,082	1,419,082
		General Programs	300	300	300	0	513	513	(213)	(213)
		UAF Central Indirect Cost Recovery	1,651,700	1,497,104	1,743,104	(91,404)	313	313	1,651,388	1,742,791
		UAF Central Tuition and Waivers	6,792,561	6,859,822	6,792,561	(0)	5,470,551	5,500,551	1,292,010	1,292,010
	<b>UAF Central Investment Areas Total</b>		<b>4,519,943</b>	<b>4,632,608</b>	<b>4,811,347</b>	<b>(291,404)</b>	<b>327,677</b>	<b>357,677</b>	<b>4,162,266</b>	<b>4,453,670</b>
<b>Unrestricted Total</b>			<b>17,653,085</b>	<b>43,407,899</b>	<b>48,116,032</b>	<b>(30,462,947)</b>	<b>30,488,966</b>	<b>47,623,531</b>	<b>(29,970,446)</b>	<b>492,500</b>
Unrestricted FC	UAF Central Fixed Costs	UAF Central Risk Management	1,000,000	0	0	1,000,000	152,229	172,229	827,771	(172,229)
	<b>UAF Central Fixed Costs Total</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>152,229</b>	<b>172,229</b>	<b>827,771</b>	<b>(172,229)</b>
	UAF Central Investment Areas	UAF Central Tuition and Waivers	200,000	200,000	200,000	0	103,163	200,000	0	0
	<b>UAF Central Investment Areas Total</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>103,163</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>Unrestricted FC Total</b>			<b>1,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>	<b>255,391</b>	<b>372,228</b>	<b>827,772</b>	<b>(172,228)</b>
<b>Grand Total</b>			<b>20,341,517</b>	<b>44,741,914</b>	<b>49,450,047</b>	<b>(29,108,530)</b>	<b>31,878,373</b>	<b>49,129,775</b>	<b>(28,788,258)</b>	<b>320,272</b>

FY20 Management Report at April 30, 2020  
 F1 and FC Unrestricted Funds Projected at June 30, 2020  
 UAF Central Managed

FUND CATEGORY	TITLE3	Revenue										Revenue Total	Expenditures							Expenditures Total
		General Fund - Match Appr	General Fund - State Appr	Interest Income	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	CIP Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers	Salaries & Benefits		Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous		
Unrestricted	UAF Central Budget Management	29,100	359,360	0	(6,959,909)	(1,651,700)	(106,618)	0	0	0	0	(8,329,767)	0	0	0	153,737	0	(3,768,315)	(2,368,355)	(5,982,934)
	UAF Central Fixed Costs	668,600	44,054,300	0	2,173,661	3,515,071	1,218,249	0	0	4,570	51,634,451	65,717	0	23,300,633	17,506	11,407,106	1,379,901	17,077,926	53,248,788	
	UAF Central Investment Areas	0	(4,694,500)	200,000	5,377,500	1,743,104	2,185,243	0	0	0	4,811,347	404,170	0	62,109	0	0	4,316,552	(4,425,154)	357,677	
<b>Unrestricted Total</b>		<b>697,700</b>	<b>39,719,160</b>	<b>200,000</b>	<b>591,253</b>	<b>3,606,475</b>	<b>3,296,875</b>	<b>0</b>	<b>0</b>	<b>4,570</b>	<b>48,116,032</b>	<b>469,886</b>	<b>0</b>	<b>23,362,742</b>	<b>171,243</b>	<b>11,407,106</b>	<b>1,928,138</b>	<b>10,284,417</b>	<b>47,623,531</b>	
Unrestricted FC	UAF Central Fixed Costs	0	0	0	0	0	0	0	0	0	0	19,163	91,227	35,018	26,822	0	0	0	172,229	
	UAF Central Investment Areas	0	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0	200,000	0	200,000	
<b>Unrestricted FC 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>200,000</b>	<b>200,000</b>	<b>19,163</b>	<b>91,227</b>	<b>35,018</b>	<b>26,822</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>372,228</b>	
<b>Grand Total</b>		<b>697,700</b>	<b>39,719,160</b>	<b>200,000</b>	<b>591,253</b>	<b>3,606,475</b>	<b>3,296,875</b>	<b>0</b>	<b>0</b>	<b>204,570</b>	<b>48,316,032</b>	<b>489,049</b>	<b>91,227</b>	<b>23,397,760</b>	<b>198,064</b>	<b>11,407,106</b>	<b>2,128,137</b>	<b>10,284,417</b>	<b>47,995,760</b>	

FY20 Management Report at April 30, 2020  
 F3 Auxiliary, F7 Recharge and FL Leasing Funds  
 UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 4/30/20	Revenue at 6/30/20	Expenditures & Encumb at 4/30/20	Expenditures at 6/30/20		Fund Balance at 6/30/20
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,458,531)	(1,458,531)	(1,458,531)	(1,458,531)	0	0
		193399	KUC Aux Tuition Allowance	0	(63,716)	(63,716)	(63,716)	(63,716)	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>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Total</b>				<b>0</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</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	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>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>0</b>	<b>0</b>
<b>Grand Total</b>				<b>0</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>0</b>	<b>0</b>