

FY20 Management Report at January 31, 2020  
 F1 Unrestricted and FD Designated Funds  
 UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 1/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
<b>Designated</b>	UAF Central Investment Areas	1,488,432	1,132,515	1,132,515	355,917	1,132,515	1,132,515	355,917	0
<b>Designated Total</b>		<b>1,488,432</b>	<b>1,132,515</b>	<b>1,132,515</b>	<b>355,917</b>	<b>1,132,515</b>	<b>1,132,515</b>	<b>355,917</b>	<b>0</b>
<b>Unrestricted</b>	UAF Central Budget Management	(40,701,138)	(23,206,490)	(14,582,489)	(26,118,649)	(6,894,771)	(8,269,427)	(32,431,711)	(6,313,062)
	UAF Central Fixed Costs	52,443,100	50,134,478	53,645,603	(1,202,503)	18,983,505	55,115,539	(2,672,439)	(1,469,936)
	UAF Central Investment Areas	7,186,869	6,846,513	11,972,613	(4,785,744)	914,589	3,689,615	3,497,254	8,282,998
<b>Unrestricted Total</b>		<b>18,928,831</b>	<b>33,774,502</b>	<b>51,035,728</b>	<b>(32,106,897)</b>	<b>13,003,324</b>	<b>50,535,728</b>	<b>(31,606,897)</b>	<b>500,000</b>
<b>Grand Total</b>		<b>20,417,263</b>	<b>34,907,017</b>	<b>52,168,243</b>	<b>(31,750,980)</b>	<b>14,135,839</b>	<b>51,668,243</b>	<b>(31,250,980)</b>	<b>500,000</b>

FY20 Management Report at January 31, 2020  
 F1 Unrestricted and FD Designated Funds with Dlevel Dept  
 UAF Central Managed

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 1/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	1,488,432	1,132,515	1,132,515	355,917	1,132,515	1,132,515	355,917	0
	<b>UAF Central Investment Areas Total</b>		<b>1,488,432</b>	<b>1,132,515</b>	<b>1,132,515</b>	<b>355,917</b>	<b>1,132,515</b>	<b>1,132,515</b>	<b>355,917</b>	<b>0</b>
<b>Designated Total</b>			<b>1,488,432</b>	<b>1,132,515</b>	<b>1,132,515</b>	<b>355,917</b>	<b>1,132,515</b>	<b>1,132,515</b>	<b>355,917</b>	<b>0</b>
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(7,145,334)	(7,145,083)	(6,344,583)	(800,752)	28,780	(131,520)	(7,013,814)	(6,213,063)
		UAF Central Offsets UFB/ICR/Tuition	(17,240,666)	(16,061,407)	(8,237,906)	(9,002,760)	(6,923,551)	(8,137,907)	(9,102,759)	(100,000)
		UAF Unallocated Authority	(16,315,138)	0	0	(16,315,138)	0	0	(16,315,138)	0
	<b>UAF Central Budget Management Total</b>		<b>(40,701,138)</b>	<b>(23,206,490)</b>	<b>(14,582,489)</b>	<b>(26,118,649)</b>	<b>(6,894,771)</b>	<b>(8,269,427)</b>	<b>(32,431,711)</b>	<b>(6,313,062)</b>
	UAF Central Fixed Costs	Debt Service	20,647,400	19,940,663	20,644,495	2,905	(48,991)	25,260,435	(4,613,035)	(4,615,940)
		UAF Central Leases	23,000	23,050	1,218,743	(1,195,743)	9,540	12,743	10,257	1,206,000
		UAF Central Risk Management	3,765,000	3,769,472	3,769,472	(4,472)	4,209,654	4,234,654	(469,654)	(465,183)
		UAF Central Statewide Computing	1,604,000	1,014,000	1,604,000	0	1,467,720	1,555,800	48,200	48,200
		UAF Central Utilities	17,680,400	16,658,800	17,680,400	0	8,712,763	18,500,000	(819,600)	(819,600)
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	686,012	1,317,600	232,401	232,401
		UAF General Institution Costs	6,973,300	6,978,493	6,978,493	(5,193)	3,946,807	4,104,307	2,868,993	2,874,186
		UAF Personnel Pools	200,000	200,000	200,000	0	0	130,000	70,000	70,000
	<b>UAF Central Fixed Costs Total</b>		<b>52,443,100</b>	<b>50,134,478</b>	<b>53,645,603</b>	<b>(1,202,503)</b>	<b>18,983,505</b>	<b>55,115,539</b>	<b>(2,672,439)</b>	<b>(1,469,936)</b>
	UAF Central Investment Areas	Central General Fund Management	(577,692)	(577,692)	3,754,308	(4,332,000)	(4,163,700)	(2,313,700)	1,736,008	6,068,008
		General Programs	300	300	300	0	268	239	61	61
		UAF Central Indirect Cost Recovery	1,651,700	1,007,231	1,651,331	369	202	502	1,651,199	1,650,829
		UAF Central Tuition and Waivers	6,112,561	6,416,675	6,566,675	(454,114)	5,077,819	6,002,574	109,987	564,100
<b>UAF Central Investment Areas Total</b>		<b>7,186,869</b>	<b>6,846,513</b>	<b>11,972,613</b>	<b>(4,785,744)</b>	<b>914,589</b>	<b>3,689,615</b>	<b>3,497,254</b>	<b>8,282,998</b>	
<b>Unrestricted Total</b>			<b>18,928,831</b>	<b>33,774,502</b>	<b>51,035,728</b>	<b>(32,106,897)</b>	<b>13,003,324</b>	<b>50,535,728</b>	<b>(31,606,897)</b>	<b>500,000</b>
<b>Grand Total</b>			<b>20,417,263</b>	<b>34,907,017</b>	<b>52,168,243</b>	<b>(31,750,980)</b>	<b>14,135,839</b>	<b>51,668,243</b>	<b>(31,250,980)</b>	<b>500,000</b>

FY20 Management Report at January 31, 2020  
 F1 Unrestricted Funds Projected at June 30, 2020  
 UAF Central Managed

		Revenue								Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE3	General Fund - Match Appr	General Fund - State Appr	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	(6,482,534)	(6,586,206)	(1,651,700)	108,852	0	0	0	(14,582,489)	0	0	(1,214,356)	0	0	(3,768,315)	(3,286,755)	(8,269,427)
	UAF Central Fixed Costs	668,600	46,111,200	2,161,600	3,494,700	1,205,031	0	0	4,472	53,645,603	179,050	7,500	24,949,371	25,002	3,376,606	1,317,600	25,260,410	55,115,539
	UAF Central Investment Areas	0	2,088,600	5,831,614	1,651,331	2,401,069	0	0	0	11,972,613	387,264	0	1,910,177	0	0	5,037,328	(3,645,154)	3,689,615
<b>Unrestricted Total</b>		<b>697,700</b>	<b>41,717,266</b>	<b>1,407,007</b>	<b>3,494,331</b>	<b>3,714,952</b>	<b>0</b>	<b>0</b>	<b>4,472</b>	<b>51,035,728</b>	<b>566,313</b>	<b>7,500</b>	<b>25,645,193</b>	<b>25,003</b>	<b>3,376,606</b>	<b>2,586,613</b>	<b>18,328,501</b>	<b>50,535,728</b>
<b>Grand Total</b>		<b>697,700</b>	<b>41,717,266</b>	<b>1,407,007</b>	<b>3,494,331</b>	<b>3,714,952</b>	<b>0</b>	<b>0</b>	<b>4,472</b>	<b>51,035,728</b>	<b>566,313</b>	<b>7,500</b>	<b>25,645,193</b>	<b>25,003</b>	<b>3,376,606</b>	<b>2,586,613</b>	<b>18,328,501</b>	<b>50,535,728</b>

FY20 Management Report at January 31, 2020  
 F3 Auxiliary, F7 Recharge and FL Leasing Funds  
 UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected	Projected
					Revenue at 1/31/20	Revenue at 6/30/20	Expenditures & Encumb at 1/31/20	Expenditures at 6/30/20	Gain (Deficit)	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>