

FY21 Management Report at January 31, 2021
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Designated	UAF Central Investment Areas	1,606,425	1,117,500	1,167,500	438,925	1,117,500	1,167,500	438,925	0
Designated Total		1,606,425	1,117,500	1,167,500	438,925	1,117,500	1,167,500	438,925	0
Unrestricted	UAF Central Budget Management	(34,819,057)	(18,717,298)	(11,460,362)	(23,358,695)	(6,701,828)	(6,701,828)	(28,117,229)	(4,758,534)
	UAF Central Fixed Costs	48,295,600	44,639,338	48,641,181	(345,581)	31,677,405	42,731,176	5,564,424	5,910,004
	UAF Central Investment Areas	5,451,422	4,182,286	4,939,572	511,850	2,891,927	4,591,042	860,380	348,529
Unrestricted Total		18,927,965	30,104,326	42,120,391	(23,192,426)	27,867,505	40,620,391	(21,692,426)	1,500,000
Grand Total		20,534,390	31,221,826	43,287,891	(22,753,501)	28,985,005	41,787,891	(21,253,501)	1,500,000

FY21 Management Report at January 31, 2021
 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 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21	
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	1,606,425	1,117,500	1,167,500	438,925	1,117,500	1,167,500	438,925	0	
	UAF Central Investment Areas Total		1,606,425	1,117,500	1,167,500	438,925	1,117,500	1,167,500	438,925	0	
Designated Total			1,606,425	1,117,500	1,167,500	438,925	1,117,500	1,167,500	438,925	0	
Unrestricted	UAF Central Budget Management		UAF Allocation Reserves	(2,669,000)	(2,669,000)	(2,910,300)	241,300	0	(2,669,000)	(2,910,300)	
			UAF Central Offsets UFB/ICR/Tuition	(19,497,442)	(16,048,298)	(8,550,062)	(10,947,380)	(6,701,828)	(6,701,828)	(12,795,614)	(1,848,234)
			UAF Unallocated Authority	(12,652,615)	0	0	(12,652,615)	0	0	(12,652,615)	0
	UAF Central Budget Management Total			(34,819,057)	(18,717,298)	(11,460,362)	(23,358,695)	(6,701,828)	(6,701,828)	(28,117,229)	(4,758,534)
	UAF Central Fixed Costs		Debt Service	17,569,300	16,028,027	17,843,225	(273,925)	13,058,256	14,837,702	2,731,598	3,005,523
			UAF Central Leases	20,000	20,100	20,100	(100)	518	2,018	17,982	18,082
			UAF Central Risk Management	4,680,000	3,860,000	4,691,645	(11,645)	3,884,578	4,549,912	130,088	141,733
			UAF Central Statewide Computing	1,725,000	1,025,000	1,756,700	(31,700)	1,436,411	1,457,216	267,784	299,484
			UAF Central Utilities	17,650,000	17,055,700	17,679,000	(29,000)	6,197,453	13,677,453	3,972,547	4,001,547
			UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	670,614	1,277,300	272,700	272,700
			UAF General Institution Costs	4,901,300	4,900,511	4,900,511	789	6,429,575	6,929,575	(2,028,275)	(2,029,064)
			UAF Personnel Pools	200,000	200,000	200,000	0	0	0	200,000	200,000
	UAF Central Fixed Costs Total			48,295,600	44,639,338	48,641,181	(345,581)	31,677,405	42,731,176	5,564,424	5,910,004
	UAF Central Investment Areas		Central General Fund Management	(2,206,678)	(1,744,669)	(1,658,928)	(547,750)	(184,000)	568,009	(2,774,687)	(2,226,937)
			General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	1,820,000	1,155,499	1,848,799	(28,799)	500	500	1,819,501	1,848,300	
		UAF Central Tuition and Waivers	5,837,800	4,771,155	4,749,400	1,088,400	3,075,194	4,022,300	1,815,500	727,100	
UAF Central Investment Areas Total			5,451,422	4,182,286	4,939,572	511,850	2,891,927	4,591,042	860,380	348,529	
Unrestricted Total			18,927,965	30,104,326	42,120,391	(23,192,426)	27,867,505	40,620,391	(21,692,426)	1,500,000	
Grand Total			20,534,390	31,221,826	43,287,891	(22,753,501)	28,985,005	41,787,891	(21,253,501)	1,500,000	

FY21 Management Report at January 31, 2021
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2021
 UAF Central Managed

FUND CATEGORY	TITLE3	Revenue									Revenue Total	Expenditures							Expenditures Total
		Federal Receipts	General Fund - Match Appr	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	
Unrestricted	UAF Central Budget Management	0	3,100	(2,913,400)	0	(6,701,962)	(1,847,994)	(106)	0	0	(11,460,362)	0	0	0	0	0	(3,664,986)	(3,036,842)	(6,701,828)
	UAF Central Fixed Costs	0	0	42,731,300	0	1,909,034	3,998,145	2,701	0	0	48,641,181	70,591	0	20,530,872	31,310	5,783,400	1,277,300	15,037,702	42,731,176
	UAF Central Investment Areas	0	50,000	(2,802,859)	462,009	4,229,400	1,848,799	1,152,222	0	0	4,939,572	385,964	0	358,067	0	0	3,411,711	435,300	4,591,042
Unrestricted Total		0	53,100	37,015,041	462,009	(563,527)	3,998,951	1,154,817	0	0	42,120,391	456,555	0	20,888,940	31,310	5,783,400	1,024,026	12,436,160	40,620,391
Grand Total		0	53,100	37,015,041	462,009	(563,527)	3,998,951	1,154,817	0	0	42,120,391	456,555	0	20,888,940	31,310	5,783,400	1,024,026	12,436,160	40,620,391

FY21 Management Report at January 31, 2021
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 1/31/21	Projected Revenue at 6/30/21	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 1/31/21	Expenditures at 6/30/21	Gain (Deficit)	Fund Balance at 6/30/21
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,261,062)	(1,261,062)	(1,261,062)	(1,261,062)	0	0
		193399	KUC Aux Tuition Allowance	0	(29,113)	(29,113)	(29,113)	(29,113)	0	0
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	0
		UAF Central Budget Management Total			0	(1,290,176)	(1,290,176)	(1,290,176)	(1,290,176)	0
	UAF Central Fixed Costs	193070	UAF Parking		0	0	2,092	(0)	0	0
	UAF Central Fixed Costs Total				0	0	2,092	(0)	0	0
Auxiliary Total				0	(1,290,176)	(1,290,176)	(1,288,084)	(1,290,176)	0	0
Leasing	UAF Central Budget Management	179599	FC Leasing Carryforward	0	0	0	0	0	0	0
	UAF Central Budget Management Total			0	0	0	0	0	0	0
Leasing Total				0	0	0	0	0	0	0
Recharge	UAF Central Budget Management	179399	FC Recharge Carryforward	0	(249,100)	0	0	0	0	0
	UAF Central Budget Management Total			0	(249,100)	0	0	0	0	0
Recharge Total				0	(249,100)	0	0	0	0	0
Grand Total				0	(1,539,276)	(1,290,176)	(1,288,084)	(1,290,176)	0	0

FY21 Management Report at January 31, 2021
 Restricted Funds Projected at June 30, 2021
 UAF Central Managed

TITLE3	Revenue			Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Contractual Services	Commodities	Land/Buildi ngs	Student Aid	Miscellaneous	
UAF Central Budget Management	0	0	0	0	0	0	0	0	(4,327,017)	4,327,017	0
UAF Central Fixed Costs	1,775,417	360,000	1,141,062	3,276,479	173,991	1,952,504	448,422	150,144	275,417	276,000	3,276,479
UAF Central Investment Areas	0	350,789	0	350,789	0	0	0	0	350,789	0	350,789
Grand Total	1,775,417	710,789	1,141,062	3,627,267	173,991	1,952,504	448,422	150,144	(3,700,812)	4,603,017	3,627,267