

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

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 3/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/21	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	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
Designated Total		1,606,425	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
Matching Unrestricted	UAF Central Fixed Costs	2,000,000	3,611	(0)	2,000,000	295,913	(1)	2,000,001	1
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		2,000,000	3,611	(0)	2,000,000	295,913	(1)	2,000,001	1
Unrestricted	UAF Central Budget Management	(35,120,257)	(18,639,864)	(11,052,722)	(24,067,535)	(6,701,828)	(6,701,828)	(28,418,429)	(4,350,895)
	UAF Central Fixed Costs	48,395,600	45,143,383	47,941,625	453,975	35,655,370	42,117,722	6,277,878	5,823,903
	UAF Central Investment Areas	5,351,422	3,803,365	4,165,346	1,186,076	3,680,869	4,138,355	1,213,067	26,992
Unrestricted Total		18,626,765	30,306,884	41,054,249	(22,427,484)	32,634,411	39,554,249	(20,927,484)	1,500,000
Grand Total		22,233,190	31,429,495	42,173,249	(19,940,059)	34,049,324	40,673,248	(18,440,058)	1,500,000

FY21 Management Report at March 31, 2021
 F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds with Dlevel Dept
 UAF Central Managed

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/21	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	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
	UAF Central Investment Areas Total		1,606,425	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
Designated Total			1,606,425	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	2,000,000	3,611	(0)	2,000,000	295,913	(1)	2,000,001	1
	UAF Central Fixed Costs Total		2,000,000	3,611	(0)	2,000,000	295,913	(1)	2,000,001	1
	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			2,000,000	3,611	(0)	2,000,000	295,913	(1)	2,000,001	1
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(2,669,000)	(2,668,650)	(2,668,650)	(350)	0	0	(2,669,000)	(2,668,650)
		UAF Central Offsets UFB/ICR/Tuition	(19,497,442)	(15,971,214)	(8,384,072)	(11,113,370)	(6,701,828)	(6,701,828)	(12,795,614)	(1,682,245)
		UAF Unallocated Authority	(12,953,815)	0	0	(12,953,815)	0	0	(12,953,815)	0
	UAF Central Budget Management Total		(35,120,257)	(18,639,864)	(11,052,722)	(24,067,535)	(6,701,828)	(6,701,828)	(28,418,429)	(4,350,895)
	UAF Central Fixed Costs	Debt Service	17,569,300	16,432,072	17,116,014	453,286	13,058,256	13,962,761	3,606,539	3,153,253
		UAF Central Leases	20,000	20,100	20,100	(100)	518	518	19,482	19,582
		UAF Central Risk Management	4,780,000	3,960,000	4,780,000	0	4,714,997	4,749,584	30,416	30,416
		UAF Central Statewide Computing	1,725,000	1,025,000	1,725,000	0	1,436,411	1,451,411	273,589	273,589
		UAF Central Utilities	17,650,000	17,055,700	17,650,000	0	8,726,440	13,700,000	3,950,000	3,950,000
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,288,630	1,293,330	256,670	256,670
		UAF General Institution Costs	4,901,300	4,900,511	4,900,511	789	6,430,118	6,960,118	(2,058,818)	(2,059,607)
		UAF Personnel Pools	200,000	200,000	200,000	0	0	0	200,000	200,000
	UAF Central Fixed Costs Total		48,395,600	45,143,383	47,941,625	453,975	35,655,370	42,117,722	6,277,878	5,823,903
	UAF Central Investment Areas	Central General Fund Management	(2,306,678)	(1,844,669)	(2,090,488)	(216,190)	(340,000)	44,976	(2,351,654)	(2,135,464)
		General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	1,820,000	1,463,652	2,071,452	(251,452)	463	1,963	1,818,038	2,069,489
		UAF Central Tuition and Waivers	5,837,800	4,184,083	4,184,083	1,653,717	4,020,172	4,091,182	1,746,618	92,900
	UAF Central Investment Areas Total		5,351,422	3,803,365	4,165,346	1,186,076	3,680,869	4,138,355	1,213,067	26,992
Unrestricted Total			18,626,765	30,306,884	41,054,249	(22,427,484)	32,634,411	39,554,249	(20,927,484)	1,500,000
Grand Total			22,233,190	31,429,495	42,173,249	(19,940,059)	34,049,324	40,673,248	(18,440,058)	1,500,000

FY21 Management Report at March 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				
Matching Unrestricted	UAF Central Fixed Costs	0	0	0	0	0	0	0	0	0	(0)	(0)	0	0	0	(1)	0	0	0	0	0	0
	UAF Central Investment Areas	0	0	0	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	0	0	(0)	(0)	0	0	0	(1)	0	0	0	0	0	0
Unrestricted	UAF Central Budget Management	0	3,100	(2,672,100)	0	(6,564,178)	(1,819,894)	350	0	0	(11,052,722)	0	0	0	0	0	0	0	(3,664,986)	(3,036,842)	(6,701,828)	
	UAF Central Fixed Costs	0	0	42,831,300	0	1,886,212	3,220,000	4,113	0	0	47,941,625	70,000	0	20,131,361	46,310	5,913,400	1,293,330	14,663,321	42,117,722			
	UAF Central Investment Areas	0	50,000	(3,234,419)	462,009	4,274,083	2,071,452	1,152,222	0	(610,000)	4,165,346	396,212	0	57,331	0	0	3,639,835	44,976	4,138,355			
Unrestricted Total		0	53,100	36,924,781	462,009	(403,884)	3,471,558	1,156,685	0	(610,000)	41,054,249	466,212	0	20,188,692	46,310	5,913,400	1,268,180	11,671,455	39,554,249			
Grand Total		0	53,100	36,924,781	462,009	(403,884)	3,471,558	1,156,685	0	(610,000)	41,054,249	466,212	0	20,188,692	46,310	5,913,400	1,268,180	11,671,455	39,554,249			

FY21 Management Report at March 31, 2021
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 3/31/21	Revenue at 6/30/21	Expenditures & Encumb at 3/31/21	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	0
	UAF Central Fixed Costs		193070	UAF Parking		0	0	2,092	(149)	149	149
	UAF Central Fixed Costs Total					0	0	2,092	(149)	149	149
UAF Central Investment Areas		193070	UAF Parking		0	0	149	149	(149)	(149)	
UAF Central Investment Areas Total					0	0	149	149	(149)	(149)	
Auxiliary Total				0	(1,290,176)	(1,290,176)	(1,287,934)	(1,290,175)	(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	0	
Recharge	UAF Central Budget Management		179399	FC Recharge Carryforward	0	(249,100)	0	0	0	0	
	UAF Central Budget Management Total				0	(249,100)	0	0	0	0	
Recharge Total				0	(249,100)	0	0	0	0	0	
Grand Total				0	(1,539,276)	(1,290,176)	(1,287,934)	(1,290,175)	(0)	(0)	

FY21 Management Report at March 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/Buildings	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	8,980,275	0	1,953,625	10,933,900	755,207	9,052,767	448,422	150,144	251,375	275,984	10,933,900
UAF Central Investment Areas	0	355,988	0	355,988	0	0	0	0	355,988	0	355,988
Grand Total	8,980,275	355,988	1,953,625	11,289,888	755,207	9,052,767	448,422	150,144	(3,719,655)	4,603,001	11,289,888