

FY21 Management Report at October 31, 2020
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Designated	UAF Central Investment Areas	348,417	597,000	1,197,000	(848,583)	597,000	1,197,000	(848,583)	0
Designated Total		348,417	597,000	1,197,000	(848,583)	597,000	1,197,000	(848,583)	0
Matching Unrestricted	UAF Central Fixed Costs	2,000,000	0	810,877	1,189,123	810,877	810,877	1,189,123	(0)
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		2,000,000	0	810,877	1,189,123	810,877	810,877	1,189,123	(0)
Unrestricted	UAF Central Budget Management	(34,588,114)	(19,326,881)	(10,139,739)	(24,448,375)	(6,661,966)	(5,351,828)	(29,236,286)	(4,787,912)
	UAF Central Fixed Costs	48,295,600	43,779,074	45,393,374	2,902,226	20,912,930	37,784,580	10,511,020	7,608,794
	UAF Central Investment Areas	5,697,322	1,446,596	5,341,119	356,203	1,926,092	6,290,183	(592,861)	(949,064)
Unrestricted Total		19,404,808	25,898,789	40,594,754	(21,189,946)	16,177,056	38,722,935	(19,318,127)	1,871,818
Grand Total		21,753,225	26,495,789	42,602,631	(20,849,405)	17,584,934	40,730,813	(18,977,588)	1,871,818

FY21 Management Report at October 31, 2020
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 10/31/20	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/20	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	348,417	597,000	1,197,000	(848,583)	597,000	1,197,000	(848,583)	0
	UAF Central Investment Areas Total		348,417	597,000	1,197,000	(848,583)	597,000	1,197,000	(848,583)	0
Designated Total			348,417	597,000	1,197,000	(848,583)	597,000	1,197,000	(848,583)	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	2,000,000	0	810,877	1,189,123	810,877	810,877	1,189,123	(0)
	UAF Central Fixed Costs Total		2,000,000	0	810,877	1,189,123	810,877	810,877	1,189,123	(0)
	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	0	810,877	1,189,123	810,877	810,877	1,189,123	(0)
Unrestricted	UAF Central Budget Management									
		UAF Allocation Reserves	(2,669,000)	(2,669,000)	(1,819,000)	(850,000)	39,862	1,350,000	(4,019,000)	(3,169,000)
		UAF Central Offsets UFB/ICR/Tuition	(19,497,442)	(16,657,881)	(8,320,739)	(11,176,703)	(6,701,828)	(6,701,828)	(12,795,614)	(1,618,912)
		UAF Unallocated Authority	(12,421,672)	0	0	(12,421,672)	0	0	(12,421,672)	0
	UAF Central Budget Management Total		(34,588,114)	(19,326,881)	(10,139,739)	(24,448,375)	(6,661,966)	(5,351,828)	(29,236,286)	(4,787,912)
	UAF Central Fixed Costs									
		Debt Service	17,569,300	15,167,863	15,167,863	2,401,437	13,058,256	13,058,256	4,511,044	2,109,607
		UAF Central Leases	20,000	20,000	20,000	0	518	15,618	4,382	4,382
		UAF Central Risk Management	4,680,000	3,860,000	4,680,000	0	3,779,309	3,934,005	745,995	745,995
		UAF Central Statewide Computing	1,725,000	1,025,000	1,725,000	0	1,317,618	1,377,000	348,000	348,000
		UAF Central Utilities	17,650,000	17,055,700	17,650,000	0	1,513,937	15,280,000	2,370,000	2,370,000
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	669,891	1,400,100	149,900	149,900
		UAF General Institution Costs	4,901,300	4,900,511	4,400,511	500,789	573,400	2,719,600	2,181,700	1,680,911
		UAF Personnel Pools	200,000	200,000	200,000	0	0	0	200,000	200,000
	UAF Central Fixed Costs Total		48,295,600	43,779,074	45,393,374	2,902,226	20,912,930	37,784,580	10,511,020	7,608,794
	UAF Central Investment Areas									
		Central General Fund Management	(1,960,778)	(1,998,769)	(1,985,960)	25,182	(184,000)	698,709	(2,659,487)	(2,684,669)
	General Programs	300	362	300	0	234	234	66	66	
	UAF Central Indirect Cost Recovery	1,820,000	656,697	1,973,797	(153,797)	222	722	1,819,278	1,973,075	
	UAF Central Tuition and Waivers	5,837,800	2,788,306	5,352,982	484,818	2,109,636	5,590,518	247,282	(237,536)	
UAF Central Investment Areas Total		5,697,322	1,446,596	5,341,119	356,203	1,926,092	6,290,183	(592,861)	(949,064)	
Unrestricted Total			19,404,808	25,898,789	40,594,754	(21,189,946)	16,177,056	38,722,935	(19,318,127)	1,871,818
Grand Total			21,753,225	26,495,789	42,602,631	(20,849,405)	17,584,934	40,730,813	(18,977,588)	1,871,818

FY21 Management Report at October 31, 2020
 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	810,877	0	810,877	23,734	2,371	313,014	466,475	0	0	0	805,594
	UAF Central Investment Areas	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	810,877	0	810,877	23,734	2,371	313,014	466,475	0	0	0	805,594
Unrestricted	UAF Central Budget Management	0	3,100	(2,268,000)	0	(6,054,839)	(1,820,000)	0	0	0	(10,139,739)	(0)	0	650,000	0	0	(3,664,986)	(2,336,842)	(5,351,828)	
	UAF Central Fixed Costs	0	0	42,231,300	0	1,585,024	1,575,697	1,353	0	0	45,393,374	65,201	0	20,962,408	25,214	2,073,400	1,400,100	13,258,256	37,784,580	
	UAF Central Investment Areas	0	50,000	(3,303,891)	462,009	5,006,982	1,973,797	1,152,222	0	0	5,341,119	298,007	0	535,956	0	0	5,190,220	266,000	6,290,183	
Unrestricted Total		0	53,100	36,659,409	462,009	537,166	1,729,494	1,153,575	0	0	40,594,754	363,208	0	22,148,364	25,214	2,073,400	2,925,334	11,187,414	38,722,935	
Grand Total		0	53,100	36,659,409	462,009	537,166	1,729,494	1,153,575	0	810,877	41,405,631	386,943	2,371	22,461,378	491,689	2,073,400	2,925,334	11,187,414	39,528,529	

FY21 Management Report at October 31, 2020
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 10/31/20	Projected Revenue at 6/30/21	Actual	Projected	Projected	Projected
							Expenditures & Encumb at 10/31/20	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 Investment Areas	193070	UAF Parking		0	0	846	(0)	0	0
UAF Central Investment Areas Total					0	0	846	(0)	0	0
Auxiliary Total				0	(1,290,176)	(1,290,176)	(1,289,330)	(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
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
Recharge Total				0	(249,100)	0	0	0	0	0
Grand Total				0	(1,539,276)	(1,290,176)	(1,289,330)	(1,290,176)	0	0

FY21 Management Report at October 31, 2020
 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	Student Aid	Miscellaneous	
UAF Central Budget Management	0	0	0	0	0	0	0	(4,327,017)	4,327,017	0
UAF Central Fixed Costs	1,997,069	360,000	1,000,000	3,357,069	150,000	2,316,819	550,000	340,250	0	3,357,069
UAF Central Investment Areas	0	0	0	0	420	0	0	0	0	420
Grand Total	1,997,069	360,000	1,000,000	3,357,069	150,421	2,316,819	550,000	(3,986,767)	4,327,017	3,357,489