

FY19 Management Report at April 30, 2019  
 F1 Unrestricted and FD Designated Funds  
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
<b>Designated</b>	UAF Central Investment Areas	1,391,669	1,243,500	1,243,500	148,169	1,243,500	1,243,500	148,169	0
<b>Designated Total</b>		<b>1,391,669</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>0</b>
<b>Unrestricted</b>	UAF Central Budget Management	(16,395,351)	(6,520,261)	(6,520,261)	(9,875,090)	(3,974,611)	(3,433,011)	(12,962,340)	(3,087,251)
	UAF Central Fixed Costs	51,086,900	51,266,059	51,687,750	(600,850)	39,275,250	50,751,154	335,746	936,595
	UAF Central Investment Areas	6,128,649	5,221,504	5,748,468	380,181	2,020,318	2,097,812	4,030,837	3,650,655
<b>Unrestricted Total</b>		<b>40,820,198</b>	<b>49,967,301</b>	<b>50,915,956</b>	<b>(10,095,758)</b>	<b>37,320,958</b>	<b>49,415,956</b>	<b>(8,595,758)</b>	<b>1,500,000</b>
<b>Grand Total</b>		<b>42,211,867</b>	<b>51,210,801</b>	<b>52,159,456</b>	<b>(9,947,589)</b>	<b>38,564,458</b>	<b>50,659,456</b>	<b>(8,447,589)</b>	<b>1,500,000</b>

FY19 Management Report at April 30, 2019  
F1 Unrestricted and FD Designated Funds with Dlevel Dept  
UAF Central Managed Projects

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 4/30/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/19	Expenditures at 6/30/19	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/19
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	1,391,669	1,243,500	1,243,500	148,169	1,243,500	1,243,500	148,169	0
	<b>UAF Central Investment Areas Total</b>		<b>1,391,669</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>0</b>
<b>Designated Total</b>			<b>1,391,669</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>1,243,500</b>	<b>1,243,500</b>	<b>148,169</b>	<b>0</b>
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	3,249,800	3,250,051	3,250,051	(251)	2,642,400	3,184,000	65,800	66,051
		UAF Capital Improvement Projects	900,000	0	0	900,000	0	0	900,000	0
		UAF Central Offsets UFB/ICR/Tuition	(16,975,206)	(9,770,312)	(9,770,312)	(7,204,894)	(6,617,011)	(6,617,011)	(10,358,195)	(3,153,301)
		UAF Unallocated Authority	(3,569,945)	0	0	(3,569,945)	0	0	(3,569,945)	0
	<b>UAF Central Budget Management Total</b>		<b>(16,395,351)</b>	<b>(6,520,261)</b>	<b>(6,520,261)</b>	<b>(9,875,090)</b>	<b>(3,974,611)</b>	<b>(3,433,011)</b>	<b>(12,962,340)</b>	<b>(3,087,251)</b>
	UAF Central Fixed Costs	Debt Service	20,047,400	19,598,694	20,020,385	27,015	10,319,600	20,360,801	(313,401)	(340,416)
		UAF Central Leases	63,000	688,131	688,131	(625,131)	677,668	677,668	(614,668)	10,462
		UAF Central Risk Management	3,762,000	3,763,562	3,763,562	(1,562)	3,593,827	3,624,827	137,173	138,735
		UAF Central Statewide Computing	1,554,000	1,554,000	1,554,000	0	1,394,513	1,402,300	151,700	151,700
		UAF Central Utilities	16,940,400	16,940,400	16,940,400	0	16,127,905	16,365,400	575,000	575,000
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,304,153	1,304,000	246,000	246,000
		UAF General Institution Costs	7,100,300	7,101,472	7,101,472	(1,172)	5,842,898	7,001,472	98,828	100,000
		UAF Personnel Pools	69,800	69,800	69,800	0	14,687	14,687	55,113	55,113
	<b>UAF Central Fixed Costs Total</b>		<b>51,086,900</b>	<b>51,266,059</b>	<b>51,687,750</b>	<b>(600,850)</b>	<b>39,275,250</b>	<b>50,751,154</b>	<b>335,746</b>	<b>936,595</b>
	UAF Central Investment Areas	Central General Fund Management	(3,382,977)	(3,314,177)	(3,405,977)	23,000	(3,775,037)	(3,775,037)	392,060	369,060
		General Programs	300	300	300	0	239	239	61	61
		UAF Central Indirect Cost Recovery	3,140,000	2,418,789	3,074,089	65,911	955	955	3,139,045	3,073,134
		UAF Central Tuition and Waivers	6,371,326	6,116,591	6,080,055	291,271	5,794,161	5,871,655	499,671	208,400
	<b>UAF Central Investment Areas Total</b>		<b>6,128,649</b>	<b>5,221,504</b>	<b>5,748,468</b>	<b>380,181</b>	<b>2,020,318</b>	<b>2,097,812</b>	<b>4,030,837</b>	<b>3,650,655</b>
	<b>Unrestricted Total</b>			<b>40,820,198</b>	<b>49,967,301</b>	<b>50,915,956</b>	<b>(10,095,758)</b>	<b>37,320,958</b>	<b>49,415,956</b>	<b>(8,595,758)</b>
<b>Grand Total</b>			<b>42,211,867</b>	<b>51,210,801</b>	<b>52,159,456</b>	<b>(9,947,589)</b>	<b>38,564,458</b>	<b>50,659,456</b>	<b>(8,447,589)</b>	<b>1,500,000</b>

FY19 Management Report at April 30, 2019  
 F1 Unrestricted Funds Projected at June 30, 2019  
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Revenue							Revenue Total	Expenditures							Expenditures Total
		General Fund - Match Appr	General Fund - State Appr	Student Tuition/Fees/Service	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	3,249,800	(6,630,312)	(3,140,000)	251	0	0	(6,520,261)	0	0	0	0	0	(3,536,138)	103,127	(3,433,011)
	UAF Central Fixed Costs	1,444,300	41,239,300	4,864,585	3,511,700	626,302	0	1,562	51,687,750	74,336	5,557	5,740,949	69,973	6,863,974	1,304,000	36,692,365	50,751,154
	UAF Central Investment Areas	0	(2,779,574)	5,466,629	3,074,089	(12,677)	0	0	5,748,468	422,203	0	72,477	239	21,000	4,397,713	(2,815,821)	2,097,812
<b>Unrestricted Total</b>		<b>1,444,300</b>	<b>41,709,526</b>	<b>3,700,903</b>	<b>3,445,789</b>	<b>613,876</b>	<b>0</b>	<b>1,562</b>	<b>50,915,956</b>	<b>496,540</b>	<b>5,557</b>	<b>5,813,426</b>	<b>70,212</b>	<b>6,884,974</b>	<b>2,165,575</b>	<b>33,979,671</b>	<b>49,415,956</b>
<b>Grand Total</b>		<b>1,444,300</b>	<b>41,709,526</b>	<b>3,700,903</b>	<b>3,445,789</b>	<b>613,876</b>	<b>0</b>	<b>1,562</b>	<b>50,915,956</b>	<b>496,540</b>	<b>5,557</b>	<b>5,813,426</b>	<b>70,212</b>	<b>6,884,974</b>	<b>2,165,575</b>	<b>33,979,671</b>	<b>49,415,956</b>

FY19 Management Report at April 30, 2019  
 F3 Auxiliary, F7 Recharge and FL Leasing Funds  
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Revenue at		Actual Expenditures & Encumb at		Projected		Projected Fund Balance at 6/30/19
					4/30/19	6/30/19	4/30/19	6/30/19	Expenditures at 6/30/19	Gain (Deficit)	
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,369,182)	(1,369,182)	(1,369,182)	(1,369,182)	0	0	
		193399	KUC Aux Tuition Allowance	0	(54,774)	(54,774)	(54,774)	(54,774)	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>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>0</b>	<b>0</b>	
<b>Auxiliary Total</b>				<b>0</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>0</b>	<b>0</b>	
Leasing	UAF Central Budget Management	179599	FC Leasing Carryforward	0	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>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	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>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>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>(1,423,956)</b>	<b>0</b>	<b>0</b>	