

FY19 Management Report at March 31, 2019
F1 Unrestricted and FD Designated Funds
UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/19	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/19	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Designated	UAF Central Investment Areas	1,391,669	1,245,000	1,245,000	146,669	1,245,000	1,245,000	146,669	0
Designated Total		1,391,669	1,245,000	1,245,000	146,669	1,245,000	1,245,000	146,669	0
Unrestricted	UAF Central Budget Management	(16,330,000)	(6,616,753)	(6,616,753)	(9,713,247)	(3,974,611)	(3,474,611)	(12,855,389)	(3,142,143)
	UAF Central Fixed Costs	51,086,900	50,634,603	51,128,716	(41,816)	36,954,921	51,320,282	(233,382)	(191,566)
	UAF Central Investment Areas	6,212,823	5,028,940	5,965,950	246,873	2,000,597	1,132,241	5,080,582	4,833,709
Unrestricted Total		40,969,723	49,046,790	50,477,913	(9,508,190)	34,980,908	48,977,913	(8,008,190)	1,500,000
Grand Total		42,361,392	50,291,790	51,722,913	(9,361,521)	36,225,908	50,222,913	(7,861,521)	1,500,000

FY19 Management Report at March 31, 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 3/31/19	Revenue at 6/30/19	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/19	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	1,245,000	1,245,000	146,669	1,245,000	1,245,000	146,669	0
	UAF Central Investment Areas Total		1,391,669	1,245,000	1,245,000	146,669	1,245,000	1,245,000	146,669	0
Designated Total			1,391,669	1,245,000	1,245,000	146,669	1,245,000	1,245,000	146,669	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	3,249,800	3,249,950	3,249,950	(150)	2,642,400	3,142,400	107,400	107,550
		UAF Capital Improvement Projects	900,000	0	0	900,000	0	0	900,000	0
		UAF Central Offsets UFB/ICR/Tuition	(16,975,206)	(9,866,703)	(9,866,703)	(7,108,503)	(6,617,011)	(6,617,011)	(10,358,195)	(3,249,693)
		UAF Unallocated Authority	(3,504,594)	0	0	(3,504,594)	0	0	(3,504,594)	0
	UAF Central Budget Management Total		(16,330,000)	(6,616,753)	(6,616,753)	(9,713,247)	(3,974,611)	(3,474,611)	(12,855,389)	(3,142,143)
	UAF Central Fixed Costs	Debt Service	20,047,400	19,593,287	20,087,400	(40,000)	10,319,600	21,761,241	(1,713,841)	(1,673,841)
		UAF Central Leases	63,000	63,131	63,131	(131)	44,024	44,131	18,869	19,000
		UAF Central Risk Management	3,762,000	3,763,533	3,763,533	(1,533)	3,580,736	3,697,533	64,467	66,000
		UAF Central Statewide Computing	1,554,000	1,554,000	1,554,000	0	1,394,513	1,448,513	105,487	105,487
		UAF Central Utilities	16,940,400	16,940,400	16,940,400	0	16,261,128	15,824,525	1,115,875	1,115,875
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,302,336	1,400,200	149,800	149,800
		UAF General Institution Costs	7,100,300	7,100,453	7,100,453	(153)	4,037,898	7,100,453	(153)	0
		UAF Personnel Pools	69,800	69,800	69,800	0	14,687	43,687	26,113	26,113
		UAF Central Fixed Costs Total		51,086,900	50,634,603	51,128,716	(41,816)	36,954,921	51,320,282	(233,382)
	UAF Central Investment Areas	Central General Fund Management	(3,303,077)	(3,303,077)	(3,307,351)	4,274	(3,775,049)	(4,700,049)	1,396,972	1,392,698
		General Programs	300	300	300	0	239	239	61	61
		UAF Central Indirect Cost Recovery	3,140,000	2,241,671	3,182,955	(42,955)	955	955	3,139,045	3,182,000
		UAF Central Tuition and Waivers	6,375,600	6,090,046	6,090,046	285,554	5,774,452	5,831,096	544,504	258,950
	UAF Central Investment Areas Total		6,212,823	5,028,940	5,965,950	246,873	2,000,597	1,132,241	5,080,582	4,833,709
	Unrestricted Total			40,969,723	49,046,790	50,477,913	(9,508,190)	34,980,908	48,977,913	(8,008,190)
Grand Total			42,361,392	50,291,790	51,722,913	(9,361,521)	36,225,908	50,222,913	(7,861,521)	1,500,000

FY19 Management Report at March 31, 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	(6,726,703)	(3,140,000)	150	0	0	(6,616,753)	0	0	0	0	0	(3,536,138)	61,527	(3,474,611)
	UAF Central Fixed Costs	1,444,300	41,239,300	4,901,600	3,541,700	284	0	1,533	51,128,716	101,658	5,557	5,832,269	41,308	6,382,955	1,400,200	37,556,335	51,320,282
	UAF Central Investment Areas	0	(2,676,674)	5,472,346	3,182,955	(12,677)	0	0	5,965,950	420,640	0	82,170	239	21,000	4,349,012	(3,740,821)	1,132,241
Unrestricted Total		1,444,300	41,812,426	3,647,243	3,584,655	(12,243)	0	1,533	50,477,913	522,299	5,557	5,914,439	41,548	6,403,955	2,213,074	33,877,041	48,977,913
Grand Total		1,444,300	41,812,426	3,647,243	3,584,655	(12,243)	0	1,533	50,477,913	522,299	5,557	5,914,439	41,548	6,403,955	2,213,074	33,877,041	48,977,913

FY19 Management Report at March 31, 2019
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 3/31/19	Revenue at 6/30/19	Expenditures & Encumb at 3/31/19	Expenditures at 6/30/19		Fund Balance at 6/30/19
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	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
	UAF Central Budget Management Total			0	(1,423,956)	(1,423,956)	(1,423,956)	(1,423,956)	0	0
Auxiliary Total				0	(1,423,956)	(1,423,956)	(1,423,956)	(1,423,956)	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	0	0	0	0	0	0
		UAF Central Budget Management Total		0	0	0	0	0	0	0
Recharge Total				0	0	0	0	0	0	0
Grand Total				0	(1,423,956)	(1,423,956)	(1,423,956)	(1,423,956)	0	0