

FY19 Management Report at October 31, 2018  
F1, FC and FM Unrestricted and FD Designated Funds  
UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/18	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	158,199	652,500	1,305,000	(1,146,801)	652,500	1,305,000	(1,146,801)	0
<b>Designated Total</b>		<b>158,199</b>	<b>652,500</b>	<b>1,305,000</b>	<b>(1,146,801)</b>	<b>652,500</b>	<b>1,305,000</b>	<b>(1,146,801)</b>	<b>0</b>
<b>Unrestricted</b>	UAF Central Budget Management	(4,546,315)	(8,712,956)	(7,921,139)	3,374,824	(3,974,611)	(3,367,211)	(1,179,104)	(4,553,929)
	UAF Central Fixed Costs	52,986,900	45,930,465	53,038,543	(51,643)	35,690,255	51,159,100	1,827,800	1,879,442
	UAF Central Investment Areas	6,721,323	2,070,659	6,576,259	145,064	(1,251,168)	2,385,572	4,335,751	4,190,686
<b>Unrestricted Total</b>		<b>55,161,908</b>	<b>39,288,167</b>	<b>51,693,662</b>	<b>3,468,246</b>	<b>30,464,477</b>	<b>50,177,462</b>	<b>4,984,446</b>	<b>1,516,200</b>
<b>Grand Total</b>		<b>55,320,107</b>	<b>39,940,667</b>	<b>52,998,662</b>	<b>2,321,445</b>	<b>31,116,977</b>	<b>51,482,462</b>	<b>3,837,645</b>	<b>1,516,200</b>

FY19 Management Report at October 31, 2018  
F1, FC and FM Unrestricted and FD Designated Funds with Dlevel Dept  
UAF Central Managed Projects

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/18	Projected Revenue at 6/30/19	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/18	Projected Expenditures at 6/30/19	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/19
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	158,199	652,500	1,305,000	(1,146,801)	652,500	1,305,000	(1,146,801)	0
	UAF Central Investment Areas Total		158,199	652,500	1,305,000	(1,146,801)	652,500	1,305,000	(1,146,801)	0
Designated Total			158,199	652,500	1,305,000	(1,146,801)	652,500	1,305,000	(1,146,801)	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	3,249,800	3,249,800	3,249,800	0	2,642,400	3,249,800	0	0
		UAF Capital Improvement Projects	900,000	0	0	900,000	0	0	900,000	0
		UAF Central Offsets UFB/ICR/Tuition	(16,975,206)	(11,962,756)	(11,170,939)	(5,804,267)	(6,617,011)	(6,617,011)	(10,358,195)	(4,553,929)
		UAF Unallocated Authority	8,279,091	0	0	8,279,091	0	0	8,279,091	0
	UAF Central Budget Management Total		(4,546,315)	(8,712,956)	(7,921,139)	3,374,824	(3,974,611)	(3,367,211)	(1,179,104)	(4,553,929)
	UAF Central Fixed Costs	Debt Service	20,647,400	18,492,622	20,697,400	(50,000)	10,368,991	20,843,757	(196,357)	(146,357)
		UAF Central Leases	63,000	63,000	63,000	0	33,798	63,000	0	0
		UAF Central Risk Management	3,562,000	1,832,190	3,563,490	(1,490)	3,379,128	3,453,490	108,510	110,000
		UAF Central Statewide Computing	1,554,000	954,000	1,554,000	0	1,664,024	1,564,000	(10,000)	(10,000)
		UAF Central Utilities	16,440,400	13,940,400	16,440,400	0	16,174,076	15,890,400	550,000	550,000
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	692,931	1,395,100	154,900	154,900
		UAF General Institution Costs	9,100,300	9,028,453	9,100,453	(153)	3,377,307	7,949,353	1,150,947	1,151,100
		UAF Personnel Pools	69,800	69,800	69,800	0	0	0	69,800	69,800
	UAF Central Fixed Costs Total		52,986,900	45,930,465	53,038,543	(51,643)	35,690,255	51,159,100	1,827,800	1,879,442
	UAF Central Investment Areas	Central General Fund Management	(2,710,577)	(2,710,577)	(2,873,577)	163,000	(3,768,119)	(3,067,877)	357,300	194,300
		General Programs	300	300	300	0	239	239	61	61
		UAF Central Indirect Cost Recovery	3,140,000	1,083,523	3,176,123	(36,123)	93	593	3,139,408	3,175,531
UAF Central Tuition and Waivers		6,291,600	3,697,412	6,273,412	18,188	2,516,620	5,452,618	838,982	820,794	
UAF Central Investment Areas Total		6,721,323	2,070,659	6,576,259	145,064	(1,251,168)	2,385,572	4,335,751	4,190,686	
Unrestricted Total			55,161,908	39,288,167	51,693,662	3,468,246	30,464,477	50,177,462	4,984,446	1,516,200
Grand Total			55,320,107	39,940,667	52,998,662	2,321,445	31,116,977	51,482,462	3,837,645	1,516,200

FY19 Management Report at October 31, 2018  
 F1, FC and FM 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	(8,030,939)	(3,140,000)	0	0	0	(7,921,139)	0	0	303,200	0	0	(3,536,138)	(134,273)	(3,367,211)
	UAF Central Fixed Costs	1,444,300	43,139,300	4,901,600	3,551,700	153	0	1,490	53,038,543	70,000	16,367	7,691,070	30,430	5,233,653	1,395,100	36,722,481	51,159,100
	UAF Central Investment Areas	0	(2,390,600)	5,803,412	3,176,123	(12,677)	0	0	6,576,259	309,713	0	73,980	239	21,000	4,900,247	(2,919,608)	2,385,572
<b>Unrestricted Total</b>		<b>1,444,300</b>	<b>43,998,500</b>	<b>2,674,073</b>	<b>3,587,823</b>	<b>(12,524)</b>	<b>0</b>	<b>1,490</b>	<b>51,693,662</b>	<b>379,713</b>	<b>16,367</b>	<b>8,068,250</b>	<b>30,670</b>	<b>5,254,653</b>	<b>2,759,209</b>	<b>33,668,600</b>	<b>50,177,462</b>
<b>Grand Total</b>		<b>1,444,300</b>	<b>43,998,500</b>	<b>2,674,073</b>	<b>3,587,823</b>	<b>(12,524)</b>	<b>0</b>	<b>1,490</b>	<b>51,693,662</b>	<b>379,713</b>	<b>16,367</b>	<b>8,068,250</b>	<b>30,670</b>	<b>5,254,653</b>	<b>2,759,209</b>	<b>33,668,600</b>	<b>50,177,462</b>

FY19 Management Report at October 31, 2018  
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	Projected
					Revenue at 10/31/18	Revenue at 6/30/19	Expenditures & Encumb at 10/31/18	Expenditures at 6/30/19	Gain (Deficit)	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
		<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>(1,423,956)</b>	<b>0</b>	<b>0</b>
	UAF Central Investment Areas	193302	KU Dormitory-Food Service		0	0	619	(0)	0	0
	<b>UAF Central Investment Areas Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>619</b>	<b>(0)</b>	<b>0</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>(1,423,337)</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
	<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>	
Recharge	UAF Central Budget Management	179399	FC Recharge Carryforward	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>	
	UAF Central Investment Areas	173051	FC CNSM Adv Instrument Lab Rechg		0	0	522	0	(0)	(0)
	<b>UAF Central Investment Areas Total</b>	<b>0</b>	<b>0</b>	<b>522</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>522</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>(1,422,815)</b>	<b>(1,423,956)</b>	<b>(0)</b>	<b>(0)</b>

FY19 Management Report at October 31, 2018  
 Restricted Funds Projected at June 30, 2019  
 UAF Central Managed Projects

TITLE4	Expenditures			Expenditures Total
	Salaries & Benefits	Student Aid	Miscellaneous	
UAF Central Budget Management	0	(4,504,829)	4,504,829	0
UAF Central Investment Areas	10,151	0	0	10,151
<b>Grand Total</b>	<b>10,151</b>	<b>(4,504,829)</b>	<b>4,504,829</b>	<b>10,151</b>