

FY20 Management Report at March 31, 2020  
F1 Unrestricted and FD Designated Funds  
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
<b>Designated</b>	UAF Central Investment Areas	1,488,432	1,134,015	1,134,015	354,417	1,134,015	1,134,015	354,417	0
<b>Designated Total</b>		<b>1,488,432</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>0</b>
<b>Unrestricted</b>	UAF Central Budget Management	(37,267,958)	(12,715,968)	(12,564,174)	(24,703,784)	(6,894,771)	(6,394,771)	(30,873,187)	(6,169,404)
	UAF Central Fixed Costs	49,943,100	50,877,000	50,886,798	(943,698)	26,339,516	45,723,894	4,219,206	5,162,904
	UAF Central Investment Areas	5,581,043	5,343,074	10,767,692	(5,186,649)	79,809	8,261,191	(2,680,148)	2,506,500
<b>Unrestricted Total</b>		<b>18,256,185</b>	<b>43,504,105</b>	<b>49,090,315</b>	<b>(30,834,130)</b>	<b>19,524,555</b>	<b>47,590,315</b>	<b>(29,334,130)</b>	<b>1,500,000</b>
<b>Unrestricted FC</b>	UAF Central Fixed Costs	1,000,000	0	0	1,000,000	45,487	200,409	799,591	(200,409)
<b>Unrestricted FC Total</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>45,487</b>	<b>200,409</b>	<b>799,591</b>	<b>(200,409)</b>
<b>Grand Total</b>		<b>20,744,617</b>	<b>44,638,120</b>	<b>50,224,330</b>	<b>(29,479,713)</b>	<b>20,704,057</b>	<b>48,924,739</b>	<b>(28,180,122)</b>	<b>1,299,591</b>

FY20 Management Report at March 31, 2020  
 F1 Unrestricted and FD Designated Funds with Dlevel Dept  
 UAF Central Managed

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
<b>Designated</b>	<b>UAF Central Investment Areas</b>	UAF Central Tuition and Waivers	1,488,432	1,134,015	1,134,015	354,417	1,134,015	1,134,015	354,417	0
	<b>UAF Central Investment Areas Total</b>		<b>1,488,432</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>0</b>
<b>Designated Total</b>			<b>1,488,432</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>1,134,015</b>	<b>1,134,015</b>	<b>354,417</b>	<b>0</b>
<b>Unrestricted</b>	<b>UAF Central Budget Management</b>	UAF Allocation Reserves	(3,845,334)	(3,844,808)	(3,908,258)	62,924	28,780	528,780	(4,374,114)	(4,437,038)
		UAF Central Offsets UFB/ICR/Tuition	(17,240,666)	(8,871,161)	(8,655,917)	(8,584,749)	(6,923,551)	(6,923,551)	(10,317,115)	(1,732,366)
		UAF Unallocated Authority	(16,181,958)	0	0	(16,181,958)	0	0	(16,181,958)	0
	<b>UAF Central Budget Management Total</b>		<b>(37,267,958)</b>	<b>(12,715,968)</b>	<b>(12,564,174)</b>	<b>(24,703,784)</b>	<b>(6,894,771)</b>	<b>(6,394,771)</b>	<b>(30,873,187)</b>	<b>(6,169,404)</b>
	<b>UAF Central Fixed Costs</b>	Debt Service	20,647,400	20,372,477	20,582,275	65,125	(48,991)	12,713,561	7,933,839	7,868,714
		UAF Central Leases	23,000	1,222,050	1,222,050	(1,199,050)	13,078	14,578	8,422	1,207,472
		UAF Central Risk Management	3,765,000	3,769,570	3,769,570	(4,570)	4,220,561	4,235,561	(470,561)	(465,991)
		UAF Central Statewide Computing	1,604,000	1,604,000	1,604,000	0	1,467,720	1,222,720	381,280	381,280
		UAF Central Utilities	17,680,400	17,680,400	17,480,400	200,000	10,213,204	16,824,067	856,333	656,333
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,285,137	1,317,600	232,401	232,401
		UAF General Institution Costs	4,473,300	4,478,503	4,478,503	(5,203)	9,188,807	9,260,807	(4,787,507)	(4,782,304)
		UAF Personnel Pools	200,000	200,000	200,000	0	0	135,000	65,000	65,000
	<b>UAF Central Fixed Costs Total</b>		<b>49,943,100</b>	<b>50,877,000</b>	<b>50,886,798</b>	<b>(943,698)</b>	<b>26,339,516</b>	<b>45,723,894</b>	<b>4,219,206</b>	<b>5,162,904</b>
	<b>UAF Central Investment Areas</b>	Central General Fund Management	(2,183,518)	(2,183,518)	2,834,700	(5,018,218)	(5,143,700)	2,411,068	(4,594,586)	423,632
		General Programs	300	300	300	0	239	239	61	61
		UAF Central Indirect Cost Recovery	1,651,700	1,359,943	1,642,143	9,557	202	302	1,651,399	1,641,842
		UAF Central Tuition and Waivers	6,112,561	6,166,348	6,290,548	(177,987)	5,223,069	5,849,583	262,978	440,965
	<b>UAF Central Investment Areas Total</b>		<b>5,581,043</b>	<b>5,343,074</b>	<b>10,767,692</b>	<b>(5,186,649)</b>	<b>79,809</b>	<b>8,261,191</b>	<b>(2,680,148)</b>	<b>2,506,500</b>
<b>Unrestricted Total</b>			<b>18,256,185</b>	<b>43,504,105</b>	<b>49,090,315</b>	<b>(30,834,130)</b>	<b>19,524,555</b>	<b>47,590,315</b>	<b>(29,334,130)</b>	<b>1,500,000</b>
<b>Unrestricted FC</b>	<b>UAF Central Fixed Costs</b>	UAF Central Risk Management	1,000,000	0	0	1,000,000	45,487	200,409	799,591	(200,409)
	<b>UAF Central Fixed Costs Total</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>45,487</b>	<b>200,409</b>	<b>799,591</b>	<b>(200,409)</b>
<b>Unrestricted FC Total</b>			<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>45,487</b>	<b>200,409</b>	<b>799,591</b>	<b>(200,409)</b>
<b>Grand Total</b>			<b>20,744,617</b>	<b>44,638,120</b>	<b>50,224,330</b>	<b>(29,479,713)</b>	<b>20,704,057</b>	<b>48,924,739</b>	<b>(28,180,122)</b>	<b>1,299,591</b>

FY20 Management Report at March 31, 2020  
 F1 and FC Unrestricted Funds Projected at June 30, 2020  
 UAF Central Managed

FUND CATEGORY	TITLE3	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	Tech Voc Educ Progr Other	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
Unrestricted	UAF Central Budget Management	29,100	(4,045,984)	(7,004,216)	(1,651,700)	108,626	0	0	0	(12,564,174)	0	0	0	0	0	(3,768,315)	(2,626,455)	(6,394,771)
	UAF Central Fixed Costs	668,600	43,411,200	2,161,600	3,431,700	1,209,128	0	0	4,570	50,886,798	50,247	0	23,170,620	22,286	8,449,606	1,317,600	12,713,536	45,723,894
	UAF Central Investment Areas	0	1,384,818	5,555,487	1,642,143	2,185,243	0	0	0	10,767,692	404,170	0	7,613,351	0	0	4,868,825	(4,625,154)	8,261,191
<b>Unrestricted Total</b>		<b>697,700</b>	<b>40,750,034</b>	<b>712,871</b>	<b>3,422,144</b>	<b>3,502,997</b>	<b>0</b>	<b>0</b>	<b>4,570</b>	<b>49,090,315</b>	<b>454,416</b>	<b>0</b>	<b>30,783,971</b>	<b>22,286</b>	<b>8,449,606</b>	<b>2,418,109</b>	<b>5,461,927</b>	<b>47,590,315</b>
Unrestricted FC	UAF Central Fixed Costs	0	0	0	0	0	0	0	0	0	970	34,831	155,774	8,835	0	0	0	200,409
<b>Unrestricted FC 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>0</b>	<b>970</b>	<b>34,831</b>	<b>155,774</b>	<b>8,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,409</b>
<b>Grand Total</b>		<b>697,700</b>	<b>40,750,034</b>	<b>712,871</b>	<b>3,422,144</b>	<b>3,502,997</b>	<b>0</b>	<b>0</b>	<b>4,570</b>	<b>49,090,315</b>	<b>455,386</b>	<b>34,831</b>	<b>30,939,745</b>	<b>31,121</b>	<b>8,449,606</b>	<b>2,418,109</b>	<b>5,461,927</b>	<b>47,790,724</b>

FY20 Management Report at March 31, 2020  
 F3 Auxiliary, F7 Recharge and FL Leasing Funds  
 UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual	Projected	Projected	Projected	Projected
					Revenue at 3/31/20	Revenue at 6/30/20	Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Gain (Deficit)	Fund Balance at 6/30/20	
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,458,531)	(1,458,531)	(1,458,531)	(1,458,531)	0	0	
		193399	KUC Aux Tuition Allowance	0	(63,716)	(63,716)	(63,716)	(63,716)	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>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>0</b>	<b>0</b>	
<b>Auxiliary Total</b>				<b>0</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</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>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>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>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>(1,522,247)</b>	<b>0</b>	<b>0</b>	