

FY20 Management Report at October 31, 2019
 F1 Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Designated	UAF Central Investment Areas	1,488,432	582,015	1,182,015	306,417	582,015	1,182,015	306,417	0
Designated Total		1,488,432	582,015	1,182,015	306,417	582,015	1,182,015	306,417	0
Unrestricted	UAF Central Budget Management	(40,217,348)	(22,131,948)	(13,507,450)	(26,709,898)	(6,894,771)	(5,674,249)	(34,543,099)	(7,833,201)
	UAF Central Fixed Costs	52,443,100	47,754,621	52,319,192	123,908	12,938,145	47,305,637	5,137,463	5,013,555
	UAF Central Investment Areas	16,002,044	12,624,201	13,051,399	2,950,645	(1,070,891)	8,731,753	7,270,291	4,319,646
Unrestricted Total		28,227,796	38,246,875	51,863,142	(23,635,346)	4,972,483	50,363,142	(22,135,346)	1,500,000
Grand Total		29,716,228	38,828,890	53,045,157	(23,328,929)	5,554,498	51,545,157	(21,828,929)	1,500,000

FY20 Management Report at October 31, 2019
F1 Unrestricted and FD Designated Funds with Dlevel Dept
UAF Central Managed Projects

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 10/31/19	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/19	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	1,488,432	582,015	1,182,015	306,417	582,015	1,182,015	306,417	0
	UAF Central Investment Areas Total		1,488,432	582,015	1,182,015	306,417	582,015	1,182,015	306,417	0
Designated Total			1,488,432	582,015	1,182,015	306,417	582,015	1,182,015	306,417	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(7,084,900)	(7,084,649)	(6,583,899)	(501,002)	28,780	1,249,302	(8,334,202)	(7,833,201)
		UAF Central Offsets UFB/ICR/Tuition	(17,240,666)	(15,047,299)	(6,923,551)	(10,317,115)	(6,923,551)	(6,923,551)	(10,317,115)	(0)
		UAF Unallocated Authority	(15,891,782)	0	0	(15,891,782)	0	0	(15,891,782)	0
	UAF Central Budget Management Total		(40,217,348)	(22,131,948)	(13,507,450)	(26,709,898)	(6,894,771)	(5,674,249)	(34,543,099)	(7,833,201)
	UAF Central Fixed Costs									
		Debt Service	20,647,400	18,216,043	20,589,314	58,086	(48,991)	14,913,164	5,734,236	5,676,150
		UAF Central Leases	23,000	23,050	23,050	(50)	6,757	16,757	6,243	6,293
		UAF Central Risk Management	3,765,000	3,189,772	3,769,472	(4,472)	3,649,160	3,709,160	55,840	60,312
		UAF Central Statewide Computing	1,604,000	1,014,000	1,604,000	0	1,100,030	1,504,000	100,000	100,000
		UAF Central Utilities	17,680,400	16,658,800	17,680,400	0	4,271,385	20,663,000	(2,982,600)	(2,982,600)
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	682,248	1,550,000	0	0
		UAF General Institution Costs	6,973,300	6,902,957	6,902,957	70,343	3,277,556	4,949,556	2,023,744	1,953,401
		UAF Personnel Pools	200,000	200,000	200,000	0	0	0	200,000	200,000
	UAF Central Fixed Costs Total		52,443,100	47,754,621	52,319,192	123,908	12,938,145	47,305,637	5,137,463	5,013,555
	UAF Central Investment Areas									
		Central General Fund Management	8,258,344	8,258,344	5,204,594	3,053,750	(3,663,700)	3,449,590	4,808,754	1,755,004
		General Programs	300	300	300	0	268	239	61	61
	UAF Central Indirect Cost Recovery	1,651,700	606,005	1,820,505	(168,805)	722	111	1,651,589	1,820,394	
	UAF Central Tuition and Waivers	6,091,700	3,759,552	6,026,000	65,700	2,591,818	5,281,813	809,887	744,187	
UAF Central Investment Areas Total		16,002,044	12,624,201	13,051,399	2,950,645	(1,070,891)	8,731,753	7,270,291	4,319,646	
Unrestricted Total			28,227,796	38,246,875	51,863,142	(23,635,346)	4,972,483	50,363,142	(22,135,346)	1,500,000
Grand Total			29,716,228	38,828,890	53,045,157	(23,328,929)	5,554,498	51,545,157	(21,828,929)	1,500,000

FY20 Management Report at October 31, 2019
 F1 Unrestricted Funds Projected at June 30, 2020
 UAF Central Managed Projects

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	(38,200)	(6,546,700)	(5,271,851)	(1,651,700)	1,002	0	0	0	(13,507,450)	0	0	1,219,772	0	0	(3,768,315)	(3,125,705)	(5,674,249)
	UAF Central Fixed Costs	668,600	46,111,200	2,161,600	3,369,700	3,621	0	0	4,472	52,319,192	62,665	0	26,528,939	19,488	4,231,406	1,550,000	14,913,139	47,305,637
	UAF Central Investment Areas	0	3,411,350	5,378,700	1,820,505	2,440,844	0	0	0	13,051,399	300,885	0	1,682,042	0	0	4,706,427	2,042,400	8,731,753
Unrestricted Total		630,400	42,975,850	2,268,449	3,538,505	2,445,466	0	0	4,472	51,863,142	363,550	0	29,430,752	19,488	4,231,406	2,488,111	13,829,834	50,363,142
Grand Total		630,400	42,975,850	2,268,449	3,538,505	2,445,466	0	0	4,472	51,863,142	363,550	0	29,430,752	19,488	4,231,406	2,488,111	13,829,834	50,363,142

FY20 Management Report at October 31, 2019
F3 Auxiliary, F7 Recharge and FL Leasing Funds
UAF Central Managed Projects

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 10/31/19	Revenue at 6/30/20	Expenditures & Encumb at 10/31/19	Expenditures at 6/30/20		Fund Balance at 6/30/20
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	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
	UAF Central Budget Management Total			0	(1,522,247)	(1,522,247)	(1,522,247)	(1,522,247)	0	0
Auxiliary Total				0	(1,522,247)	(1,522,247)	(1,522,247)	(1,522,247)	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	(1,522,247)	(1,522,247)	(1,522,247)	(1,522,247)	0	0