

FY21 Management Report at April 30, 2021
F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds
UAF Central Managed

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Designated	UAF Central Investment Areas	1,606,425	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
Designated Total		1,606,425	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
Matching Unrestricted	UAF Central Fixed Costs	2,000,000	3,611	(0)	2,000,000	895,336	0	2,000,000	(0)
	UAF Central Investment Areas	0	0	0	0	0	0	0	0
Matching Unrestricted Total		2,000,000	3,611	(0)	2,000,000	895,336	0	2,000,000	(0)
Unrestricted	UAF Central Budget Management	(35,785,957)	(18,520,655)	(10,933,513)	(24,852,444)	(6,701,828)	(6,701,828)	(29,084,129)	(4,231,686)
	UAF Central Fixed Costs	47,739,300	44,693,918	48,376,395	(637,095)	36,873,329	43,485,573	4,253,727	4,890,822
	UAF Central Investment Areas	5,085,396	3,872,088	7,123,727	(2,038,331)	3,677,762	4,282,863	802,533	2,840,864
Unrestricted Total		17,038,739	30,045,350	44,566,608	(27,527,869)	33,849,264	41,066,609	(24,027,870)	3,500,000
Grand Total		20,645,164	31,167,961	45,685,608	(25,040,444)	35,863,600	42,185,609	(21,540,445)	3,499,999

FY21 Management Report at April 30, 2021
 F1 Unrestricted, FC Matching Unrestricted, and FD Designated Funds with Dlevel Dept
 UAF Central Managed

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/21	Projected Expenditures at 6/30/21	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/21
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	1,606,425	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
	UAF Central Investment Areas Total		1,606,425	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
Designated Total			1,606,425	1,119,000	1,119,000	487,425	1,119,000	1,119,000	487,425	0
Matching Unrestricted	UAF Central Fixed Costs	UAF Central Risk Management	2,000,000	3,611	(0)	2,000,000	895,336	0	2,000,000	(0)
	UAF Central Fixed Costs Total		2,000,000	3,611	(0)	2,000,000	895,336	0	2,000,000	(0)
	UAF Central Investment Areas	UAF Central Tuition and Waivers	0	0	0	0	0	0	0	0
	UAF Central Investment Areas Total		0	0	0	0	0	0	0	0
Matching Unrestricted Total			2,000,000	3,611	(0)	2,000,000	895,336	0	2,000,000	(0)
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(3,023,100)	(3,022,750)	(3,022,750)	(350)	0	0	(3,023,100)	(3,022,750)
		UAF Central Offsets UFB/ICR/Tuition	(19,497,442)	(15,497,905)	(7,910,763)	(11,586,679)	(6,701,828)	(6,701,828)	(12,795,614)	(1,208,936)
		UAF Unallocated Authority	(13,265,415)	0	0	(13,265,415)	0	0	(13,265,415)	0
	UAF Central Budget Management Total		(35,785,957)	(18,520,655)	(10,933,513)	(24,852,444)	(6,701,828)	(6,701,828)	(29,084,129)	(4,231,686)
	UAF Central Fixed Costs	Debt Service	17,569,300	16,638,877	18,207,054	(637,754)	13,058,256	13,058,256	4,511,044	5,148,798
		UAF Central Leases	20,000	20,100	20,100	(100)	518	518	19,482	19,582
		UAF Central Risk Management	4,780,000	3,960,000	4,780,000	0	4,726,416	4,742,108	37,892	37,892
		UAF Central Statewide Computing	1,725,000	1,025,000	1,725,000	0	1,436,411	1,451,411	273,589	273,589
		UAF Central Utilities	17,235,000	16,640,700	17,235,000	0	9,928,327	13,300,000	3,935,000	3,935,000
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,293,283	1,293,300	256,700	256,700
		UAF General Institution Costs	4,660,000	4,659,241	4,659,241	759	6,430,118	9,639,980	(4,979,980)	(4,980,739)
		UAF Personnel Pools	200,000	200,000	200,000	0	0	0	200,000	200,000
	UAF Central Fixed Costs Total		47,739,300	44,693,918	48,376,395	(637,095)	36,873,329	43,485,573	4,253,727	4,890,822
	UAF Central Investment Areas	Central General Fund Management	(2,572,704)	(2,412,569)	394,870	(2,967,574)	(340,000)	291,276	(2,863,980)	103,594
		General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	1,820,000	1,624,239	2,068,439	(248,439)	555	555	1,819,445	2,067,884
		UAF Central Tuition and Waivers	5,837,800	4,660,118	4,660,118	1,177,682	4,016,973	3,990,798	1,847,002	669,319
	UAF Central Investment Areas Total		5,085,396	3,872,088	7,123,727	(2,038,331)	3,677,762	4,282,863	802,533	2,840,864
Unrestricted Total			17,038,739	30,045,350	44,566,608	(27,527,869)	33,849,264	41,066,609	(24,027,870)	3,500,000
Grand Total			20,645,164	31,167,961	45,685,608	(25,040,444)	35,863,600	42,185,609	(21,540,445)	3,499,999

FY21 Management Report at April 30, 2021
 F1 Unrestricted and FC Matching Unrestricted Funds Projected at June 30, 2021
 UAF Central Managed

FUND CATEGORY	TITLE3	Revenue										Revenue Total	Expenditures							Expenditures Total	
		Federal Receipts	General Fund - Match Appr	General Fund - State Appr	Interest Income	Student Tuition/Fees/ Serv	Indirect Cost Recovery	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers	Salaries & Benefits		Travel	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous			
Matching Unrestricted	UAF Central Fixed Costs	0	0	0	0	0	0	0	0	0	(0)	(0)	0	0	0	(0)	(0)	0	0	0	0
	UAF Central Investment Areas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Matching Unrestricted Total		0	0	0	0	0	0	0	0	0	(0)	(0)	0	0	0	(0)	(0)	0	0	0	0
Unrestricted	UAF Central Budget Management	0	3,100	(3,026,200)	0	(6,090,869)	(1,819,894)	350	0	0	(10,933,513)	0	0	0	0	0	0	(3,664,986)	(3,036,842)	(6,701,828)	
	UAF Central Fixed Costs	0	0	42,175,000	0	1,916,884	4,280,000	4,511	0	0	48,376,395	70,000	0	19,998,101	30,795	8,834,562	1,293,300	13,258,816	43,485,573		
	UAF Central Investment Areas	0	50,000	(549,061)	262,009	4,750,118	2,068,439	1,152,222	0	(610,000)	7,123,727	396,212	0	146,065	0	0	3,580,586	160,000	4,282,863		
Unrestricted Total		0	53,100	38,599,739	262,009	576,132	4,528,545	1,157,083	0	(610,000)	44,566,608	466,212	0	20,144,166	30,795	8,834,562	1,208,901	10,381,974	41,066,609		
Grand Total		0	53,100	38,599,739	262,009	576,132	4,528,545	1,157,083	0	(610,000)	44,566,608	466,212	0	20,144,166	30,794	8,834,562	1,208,901	10,381,974	41,066,609		

FY21 Management Report at April 30, 2021
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/21
					Revenue at 4/30/21	Revenue at 6/30/21	Expenditures & Encumb at 4/30/21	Expenditures at 6/30/21		
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,261,062)	(1,261,062)	(1,261,062)	(1,261,062)	0	0
		193399	KUC Aux Tuition Allowance	0	(29,113)	(29,113)	(29,113)	(29,113)	0	0
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	0
	UAF Central Budget Management Total				0	(1,290,176)	(1,290,176)	(1,290,176)	(1,290,176)	0
	UAF Central Investment Areas	193070	UAF Parking		0	0	149	0	(0)	(0)
UAF Central Investment Areas Total					0	0	149	0	(0)	(0)
Auxiliary Total				0	(1,290,176)	(1,290,176)	(1,290,026)	(1,290,175)	(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	(249,100)	0	0	0	0	0
	UAF Central Budget Management Total			0	(249,100)	0	0	0	0	0
Recharge Total				0	(249,100)	0	0	0	0	0
Grand Total				0	(1,539,276)	(1,290,176)	(1,290,026)	(1,290,175)	(0)	(0)

FY21 Management Report at April 30, 2021
 Restricted Funds Projected at June 30, 2021
 UAF Central Managed

TITLE3	Revenue			Revenue Total	Expenditures						Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
UAF Central Budget Management	0	0	0	0	0	0	0	0	(4,327,017)	4,327,017	0
UAF Central Fixed Costs	7,430,225	0	1,953,625	9,383,850	910,207	7,102,767	548,422	150,144	246,325	425,984	9,383,850
UAF Central Investment Areas	0	358,328	0	358,328	0	0	0	0	358,328	0	358,328
Grand Total	7,430,225	358,328	1,953,625	9,742,178	910,207	7,102,767	548,422	150,144	(3,722,365)	4,753,001	9,742,178