

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual Revenue at 1/31/21
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FY21 Management Report at January 31, 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 1/31/21	Projected Revenue at 6/30/21	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/21	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	1,117,500	1,167,500	438,925	1,117,500	1,167,500	438,925	0
	UAF Central Investment Areas Total		1,606,425	1,117,500	1,167,500	438,925	1,117,500	1,167,500	438,925	0
Designated Total			1,606,425	1,117,500	1,167,500	438,925	1,117,500	1,167,500	438,925	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(2,669,000)	(2,669,000)	(2,910,300)	241,300	0	0	(2,669,000)	(2,910,300)
		UAF Central Offsets UFB/ICR/Tuition	(19,497,442)	(16,048,298)	(8,550,062)	(10,947,380)	(6,701,828)	(6,701,828)	(12,795,614)	(1,848,234)
		UAF Unallocated Authority	(12,652,615)	0	0	(12,652,615)	0	0	(12,652,615)	0
	UAF Central Budget Management Total		(34,819,057)	(18,717,298)	(11,460,362)	(23,358,695)	(6,701,828)	(6,701,828)	(28,117,229)	(4,758,534)
	UAF Central Fixed Costs	Debt Service	17,569,300	16,028,027	17,843,225	(273,925)	13,058,256	14,837,702	2,731,598	3,005,523
		UAF Central Leases	20,000	20,100	20,100	(100)	518	2,018	17,982	18,082
		UAF Central Risk Management	4,680,000	3,860,000	4,691,645	(11,645)	3,884,578	4,549,912	130,088	141,733
		UAF Central Statewide Computing	1,725,000	1,025,000	1,756,700	(31,700)	1,436,411	1,457,216	267,784	299,484
		UAF Central Utilities	17,650,000	17,055,700	17,679,000	(29,000)	6,197,453	13,677,453	3,972,547	4,001,547
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	670,614	1,277,300	272,700	272,700
		UAF General Institution Costs	4,901,300	4,900,511	4,900,511	789	6,429,575	6,929,575	(2,028,275)	(2,029,064)
		UAF Personnel Pools	200,000	200,000	200,000	0	0	0	200,000	200,000
	UAF Central Fixed Costs Total		48,295,600	44,639,338	48,641,181	(345,581)	31,677,405	42,731,176	5,564,424	5,910,004
	UAF Central Investment Areas	Central General Fund Management	(2,206,678)	(1,744,669)	(1,658,928)	(547,750)	(184,000)	568,009	(2,774,687)	(2,226,937)
		General Programs	300	300	300	0	234	234	66	66
		UAF Central Indirect Cost Recovery	1,820,000	1,155,499	1,848,799	(28,799)	500	500	1,819,501	1,848,300
		UAF Central Tuition and Waivers	5,837,800	4,771,155	4,749,400	1,088,400	3,075,194	4,022,300	1,815,500	727,100
	UAF Central Investment Areas Total		5,451,422	4,182,286	4,939,572	511,850	2,891,927	4,591,042	860,380	348,529
Unrestricted Total			18,927,965	30,104,326	42,120,391	(23,192,426)	27,867,505	40,620,391	(21,692,426)	1,500,000
Grand Total			20,534,390	31,221,826	43,287,891	(22,753,501)	28,985,005	41,787,891	(21,253,501)	1,500,000

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			

