

FY17 Management Report at April 30, 2017
F1, FC and FM Unrestricted and FD Designated Funds
UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Designated	UAF Central Investment Areas	1,487,467	1,399,500	1,487,467	(0)	1,399,500	1,487,467	(0)	0
Designated Total		1,487,467	1,399,500	1,487,467	(0)	1,399,500	1,487,467	(0)	0
Unrestricted	UAF Central Budget Management	(13,895,411)	(16,557,953)	(16,257,953)	2,362,542	(4,978,953)	(4,178,953)	(9,716,458)	(12,079,000)
	UAF Central Fixed Costs	49,475,350	49,375,434	49,796,888	(321,538)	43,768,195	47,060,586	2,414,764	2,736,302
	UAF Central Investment Areas	20,109,119	17,948,953	17,322,094	2,787,025	6,289,059	6,479,396	13,629,723	10,842,698
Unrestricted Total		55,689,058	50,766,434	50,861,029	4,828,029	45,078,301	49,361,029	6,328,029	1,500,000
Unrestricted FC	UAF Central Budget Management	0	(17,289)	(17,289)	17,289	0	0	0	(17,289)
Unrestricted FC Total		0	(17,289)	(17,289)	17,289	0	0	0	(17,289)
Unrestricted FM	UAF Central Budget Management	0	128,797	128,797	(128,797)	0	0	0	128,797
Unrestricted FM Total		0	128,797	128,797	(128,797)	0	0	0	128,797
Grand Total		57,176,525	52,277,442	52,460,004	4,716,521	46,477,801	50,848,496	6,328,029	1,611,508

FY17 Management Report at April 30, 2017
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 4/30/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Designated	UAF Central Investment Areas	UAF Central Tuition and Fin Aid	1,487,467	1,399,500	1,487,467	(0)	1,399,500	1,487,467	(0)	0
	UAF Central Investment Areas Total		1,487,467	1,399,500	1,487,467	(0)	1,399,500	1,487,467	(0)	0
Designated Total			1,487,467	1,399,500	1,487,467	(0)	1,399,500	1,487,467	(0)	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	983,800	983,800	983,800	0	0	500,000	483,800	483,800
		UAF Capital Improvement Projects	4,223,800	1,075,276	1,375,276	2,848,524	1,075,276	1,375,276	2,848,524	0
		UAF Central Offsets UFB/ICR/Tuition	(25,468,769)	(18,617,029)	(18,617,029)	(6,851,740)	(6,054,229)	(6,054,229)	(19,414,540)	(12,562,800)
		UAF Unallocated Authority	6,365,758	0	0	6,365,758	0	0	6,365,758	0
	UAF Central Budget Management Total		(13,895,411)	(16,557,953)	(16,257,953)	2,362,542	(4,978,953)	(4,178,953)	(9,716,458)	(12,079,000)
	UAF Central Fixed Costs	Debt Service	18,513,400	18,414,940	18,712,140	(198,740)	15,287,735	18,511,314	2,086	200,827
		UAF Central Leases	313,500	313,500	437,754	(124,254)	311,909	238,325	75,175	199,429
		UAF Central Risk Management	3,675,500	3,675,500	3,675,500	0	3,354,954	3,374,954	300,546	300,546
		UAF Central Statewide Computing	1,387,500	1,387,500	1,387,500	0	1,291,589	1,326,589	60,911	60,911
		UAF Central Utilities	17,141,500	17,141,500	17,141,500	0	15,624,519	15,561,915	1,579,585	1,579,585
		UAF D/S/A Tuition Waivers	1,630,600	1,630,600	1,630,600	0	1,328,750	1,478,750	151,850	151,850
		UAF General Institution Costs	6,728,650	6,727,194	6,727,194	1,456	6,568,738	6,568,738	159,912	158,456
		UAF Personnel Pools	84,700	84,700	84,700	0	0	0	84,700	84,700
		UAF Central Fixed Costs Total		49,475,350	49,375,434	49,796,888	(321,538)	43,768,195	47,060,586	2,414,764
	UAF Central Investment Areas	Central General Fund Management	(797,281)	(797,281)	(797,281)	0	194,826	370,163	(1,167,444)	(1,167,444)
		General Programs	19,100	19,100	19,100	0	19,094	19,094	6	6
		UAF Central Indirect Cost Recovery	3,400,000	2,712,875	3,264,475	135,525	258	258	3,399,742	3,264,217
		UAF Central Tuition and Fin Aid	17,487,300	16,014,259	14,835,800	2,651,500	6,074,881	6,089,881	11,397,419	8,745,918
	UAF Central Investment Areas Total		20,109,119	17,948,953	17,322,094	2,787,025	6,289,059	6,479,396	13,629,723	10,842,698
	Unrestricted Total			55,689,058	50,766,434	50,861,029	4,828,029	45,078,301	49,361,029	6,328,029
Unrestricted FC	UAF Central Budget Management	UAF Central Offsets UFB/ICR/Tuition	0	(17,289)	(17,289)	17,289	0	0	0	(17,289)
		UAF Central Budget Management Total		0	(17,289)	(17,289)	17,289	0	0	(17,289)
Unrestricted FC Total			0	(17,289)	(17,289)	17,289	0	0	0	(17,289)
Unrestricted FM	UAF Central Budget Management	UAF Central Offsets UFB/ICR/Tuition	0	128,797	128,797	(128,797)	0	0	0	128,797
		UAF Central Budget Management Total		0	128,797	128,797	(128,797)	0	0	128,797
Unrestricted FM Total			0	128,797	128,797	(128,797)	0	0	0	128,797
Grand Total			57,176,525	52,277,442	52,460,004	4,716,521	46,477,801	50,848,496	6,328,029	1,611,508

FY17 Management Report at April 30, 2017
 F1, FC and FM Unrestricted Funds Projected at June 30, 2017
 UAF Central Managed Projects

		Revenue							Revenue Total	Expenditures								Expenditures Total
FUND CATEGORY	TITLE4	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	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Unrestricted	UAF Central Budget Management	200	983,600	(15,294,529)	(3,322,500)	0	1,375,276	0	(16,257,953)	1,375,276	0	0	0	0	(3,315,871)	(2,238,358)	(4,178,953)	
	UAF Central Fixed Costs	0	40,556,300	5,421,100	3,522,025	297,463	0	0	49,796,888	47,306	978	5,086,837	21,537	0	6,805,016	1,478,750	33,620,162	47,060,586
	UAF Central Investment Areas	0	(331,600)	14,329,100	3,264,001	60,594	0	0	17,322,094	449,497	44,848	242,146	51,611	79,800	0	4,773,460	838,033	6,479,396
Unrestricted Total		200	41,208,300	4,455,671	3,463,526	358,056	1,375,276	0	50,861,029	1,872,079	45,826	5,328,984	73,148	79,800	6,805,016	2,936,339	32,219,837	49,361,029
Unrestricted FC	UAF Central Budget Management	0	0	0	0	(17,289)	0	0	(17,289)	0	0	0	0	0	0	0	0	0
Unrestricted FC Total		0	0	0	0	(17,289)	0	0	(17,289)	0	0	0	0	0	0	0	0	0
Unrestricted FM	UAF Central Budget Management	0	0	0	0	128,797	0	0	128,797	0	0	0	0	0	0	0	0	0
Unrestricted FM Total		0	0	0	0	128,797	0	0	128,797	0	0	0	0	0	0	0	0	0
Grand Total		200	41,208,300	4,455,671	3,463,526	469,565	1,375,276	0	50,972,537	1,872,079	45,826	5,328,984	73,148	79,800	6,805,016	2,936,339	32,219,837	49,361,029

FY17 Management Report at April 30, 2017
F3 Auxiliary, F7 Recharge and FL Leasing Funds
UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/17
					Revenue at 4/30/17	Projected Revenue at 6/30/17	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17		
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,416,250)	(1,416,250)	(1,416,250)	(1,416,250)	0	0
		193399	KUC Aux Tuition Allowance	0	(36,475)	(36,475)	(36,475)	(36,475)	0	0
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	0
	UAF Central Budget Management Total			0	(1,452,725)	(1,452,725)	(1,452,725)	(1,452,725)	0	0
Auxiliary Total				0	(1,452,725)	(1,452,725)	(1,452,725)	(1,452,725)	0	0
Leasing	UAF Central Budget Management	179599	FC Leasing Carryforward	0	5,759,901	5,759,901	0	0	5,759,901	5,759,901
		UAF Central Budget Management Total		0	5,759,901	5,759,901	0	0	5,759,901	5,759,901
Leasing Total				0	5,759,901	5,759,901	0	0	5,759,901	5,759,901
Recharge	UAF Central Budget Management	179399	FC Recharge Carryforward	0	10,428,123	10,428,123	0	0	10,428,123	10,428,123
		UAF Central Budget Management Total		0	10,428,123	10,428,123	0	0	10,428,123	10,428,123
Recharge Total				0	10,428,123	10,428,123	0	0	10,428,123	10,428,123
Grand Total				0	14,735,300	14,735,300	(1,452,725)	(1,452,725)	16,188,024	16,188,024

FY17 Management Report at April 30, 2017
 Restricted Funds Projected at June 30, 2017
 UAF Central Managed Projects

TITLE4	Expenditures			Expenditures Total
	Salaries & Benefits	Student Aid	Miscellaneous	
UAF Central Budget Management	0	(4,191,083)	4,191,083	0
UAF Central Investment Areas	1,089	0	0	1,089
Grand Total	1,089	(4,191,083)	4,191,083	1,089