

FY17 Management Report at March 31, 2017
F1, FC and FM Unrestricted and FD Designated Funds
UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/17	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	1,449,500	37,967	1,399,500	1,449,500	37,967	0
Designated Total		1,487,467	1,399,500	1,449,500	37,967	1,399,500	1,449,500	37,967	0
Unrestricted	UAF Central Budget Management	(13,383,068)	(16,635,890)	(16,235,703)	2,852,635	(5,051,430)	(3,672,903)	(9,710,165)	(12,562,800)
	UAF Central Fixed Costs	49,475,350	49,170,608	49,625,643	(150,293)	38,513,464	45,970,067	3,505,283	3,655,576
	UAF Central Investment Areas	20,109,119	17,435,728	17,271,836	2,837,283	6,462,533	6,864,612	13,244,507	10,407,224
Unrestricted Total		56,201,401	49,970,446	50,661,776	5,539,625	39,924,567	49,161,776	7,039,625	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		57,688,868	51,481,455	52,222,785	5,466,083	41,324,067	50,611,276	7,077,592	1,611,509

FY17 Management Report at March 31, 2017
F1, FC and FM Unrestricted and FD Designated Funds with Dlevel Dept
UAF Central Managed Projects

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/17
Designated	UAF Central Investment Areas	UAF Central Tuition and Fin Aid	1,487,467	1,399,500	1,449,500	37,967	1,399,500	1,449,500	37,967	0
	UAF Central Investment Areas Total		1,487,467	1,399,500	1,449,500	37,967	1,399,500	1,449,500	37,967	0
Designated Total			1,487,467	1,399,500	1,449,500	37,967	1,399,500	1,449,500	37,967	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	983,800	983,800	983,800	0	5,273	983,800	(0)	(0)
		UAF Capital Improvement Projects	4,223,800	997,526	1,397,526	2,826,274	997,526	1,397,526	2,826,274	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	6,878,101	(187)	0	6,878,101	0	0	6,878,101	0
	UAF Central Budget Management Total		(13,383,068)	(16,635,890)	(16,235,703)	2,852,635	(5,051,430)	(3,672,903)	(9,710,165)	(12,562,800)
	UAF Central Fixed Costs	Debt Service	18,513,400	18,210,065	18,663,700	(150,300)	8,795,671	17,056,595	1,456,805	1,607,105
		UAF Central Leases	313,500	313,500	313,500	0	303,140	313,500	(0)	(0)
		UAF Central Risk Management	3,675,500	3,675,500	3,675,500	0	3,349,382	3,434,500	241,000	241,000
		UAF Central Statewide Computing	1,387,500	1,387,500	1,387,500	0	1,291,589	1,387,500	(0)	(0)
		UAF Central Utilities	17,141,500	17,141,500	17,141,500	0	16,876,566	15,518,728	1,622,772	1,622,772
		UAF D/S/A Tuition Waivers	1,630,600	1,630,600	1,630,600	0	1,328,378	1,630,600	0	0
		UAF General Institution Costs	6,728,650	6,727,244	6,728,644	6	6,568,738	6,628,644	100,006	100,000
		UAF Personnel Pools	84,700	84,700	84,700	0	0	0	84,700	84,700
	UAF Central Fixed Costs Total		49,475,350	49,170,608	49,625,643	(150,293)	38,513,464	45,970,067	3,505,283	3,655,576
	UAF Central Investment Areas	Central General Fund Management	(797,281)	(797,281)	(797,281)	0	364,796	614,796	(1,412,077)	(1,412,077)
		General Programs	19,100	19,100	19,100	0	19,094	19,094	6	6
		UAF Central Indirect Cost Recovery	3,400,000	2,357,917	3,133,517	266,483	222	222	3,399,778	3,133,295
		UAF Central Tuition and Fin Aid	17,487,300	15,855,992	14,916,500	2,570,800	6,078,421	6,230,500	11,256,800	8,686,000
	UAF Central Investment Areas Total		20,109,119	17,435,728	17,271,836	2,837,283	6,462,533	6,864,612	13,244,507	10,407,224
	Unrestricted Total			56,201,401	49,970,446	50,661,776	5,539,625	39,924,567	49,161,776	7,039,625
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	0
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	0
Unrestricted FM Total			0	128,797	128,797	(128,797)	0	0	0	128,797
Grand Total			57,688,868	51,481,455	52,222,785	5,466,083	41,324,067	50,611,276	7,077,592	1,611,509

FY17 Management Report at March 31, 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	1,397,526	0	(16,235,703)	1,397,526	0	0	0	0	(3,315,871)	(1,754,558)	(3,672,903)	
	UAF Central Fixed Costs	0	40,556,300	5,432,250	3,464,200	172,894	0	0	49,625,643	50,762	0	6,990,679	16,081	0	6,873,600	1,630,600	30,408,346	45,970,067
	UAF Central Investment Areas	0	(331,600)	14,409,800	3,133,110	60,526	0	0	17,271,836	446,498	15,042	464,026	111	0	4,931,365	1,007,570	6,864,612	
Unrestricted Total		200	41,208,300	4,547,521	3,274,810	233,420	1,397,526	0	50,661,776	1,894,785	15,042	7,454,705	16,191	0	6,873,600	3,246,094	29,661,358	49,161,776
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	4,547,521	3,274,810	344,928	1,397,526	0	50,773,285	1,894,785	15,042	7,454,705	16,191	0	6,873,600	3,246,094	29,661,358	49,161,776

FY17 Management Report at March 31, 2017
F3 Auxiliary, F7 Recharge and FL Leasing Funds
UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 3/31/17	Revenue at 6/30/17	Expenditures & Encumb at 3/31/17	Expenditures at 6/30/17		Fund Balance 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 March 31, 2017
 Restricted Funds Projected at June 30, 2017
 UAF Central Managed Projects

TITLE4	Expenditures Salaries & Benefits	Student Aid	Miscellaneous	Expenditures Total
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