

FY18 Management Report at January 31, 2018
 F1, FC and FM Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Designated	UAF Central Investment Areas	81,967	1,296,000	1,296,000	(1,214,033)	1,296,000	1,296,000	(1,214,033)	0
Designated Total		81,967	1,296,000	1,296,000	(1,214,033)	1,296,000	1,296,000	(1,214,033)	0
Unrestricted	UAF Central Budget Management	(13,204,275)	(10,445,871)	(9,845,871)	(3,358,404)	(7,388,299)	(6,579,048)	(6,625,227)	(3,266,824)
	UAF Central Fixed Costs	50,076,045	49,242,549	50,000,694	75,351	33,806,353	49,184,496	891,549	816,198
	UAF Central Investment Areas	12,771,381	10,085,489	12,133,989	637,392	4,495,863	8,183,363	4,588,018	3,950,626
Unrestricted Total		49,643,151	48,882,167	52,288,812	(2,645,661)	30,913,918	50,788,812	(1,145,661)	1,500,000
Unrestricted FC	UAF Central Budget Management	0	0	0	0	0	0	0	0
Unrestricted FC Total		0	0	0	0	0	0	0	0
Unrestricted FM	UAF Central Budget Management	0	0	0	0	0	0	0	0
Unrestricted FM Total		0	0	0	0	0	0	0	0
Grand Total		49,725,118	50,178,167	53,584,812	(3,859,694)	32,209,918	52,084,812	(2,359,694)	1,500,000

FY18 Management Report at January 31, 2018
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 1/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Designated	UAF Central Investment Areas	UAF Central Tuition and Waivers	81,967	1,296,000	1,296,000	(1,214,033)	1,296,000	1,296,000	(1,214,033)	0
	UAF Central Investment Areas Total		81,967	1,296,000	1,296,000	(1,214,033)	1,296,000	1,296,000	(1,214,033)	0
Designated Total			81,967	1,296,000	1,296,000	(1,214,033)	1,296,000	1,296,000	(1,214,033)	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(943,549)	(943,549)	(943,549)	0	(1,400,000)	(990,749)	47,200	47,200
		UAF Capital Improvement Projects	4,223,800	415,017	815,017	3,408,783	415,017	815,017	3,408,783	0
		UAF Central Offsets UFB/ICR/Tuition	(17,285,122)	(9,917,339)	(9,717,339)	(7,567,783)	(6,403,315)	(6,403,315)	(10,881,807)	(3,314,024)
		UAF Unallocated Authority	800,596	0	0	800,596	0	0	800,596	0
	UAF Central Budget Management Total		(13,204,275)	(10,445,871)	(9,845,871)	(3,358,404)	(7,388,299)	(6,579,048)	(6,625,227)	(3,266,824)
	UAF Central Fixed Costs	Debt Service	17,777,800	16,914,945	17,673,090	104,710	9,685,235	19,815,428	(2,037,628)	(2,142,338)
		UAF Central Leases	123,500	149,569	149,569	(26,069)	91,755	96,755	26,745	52,813
		UAF Central Risk Management	3,562,000	3,562,362	3,562,362	(362)	3,270,421	3,429,665	132,335	132,697
		UAF Central Statewide Computing	1,446,000	1,446,000	1,446,000	0	1,310,089	1,470,089	(24,089)	(24,089)
		UAF Central Utilities	18,100,000	18,100,000	18,100,000	0	15,646,062	15,686,000	2,414,000	2,414,000
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	675,232	1,550,000	0	0
		UAF General Institution Costs	7,451,145	7,454,074	7,454,074	(2,929)	3,127,559	7,136,559	314,586	317,515
		UAF Personnel Pools	65,600	65,600	65,600	0	0	0	65,600	65,600
	UAF Central Fixed Costs Total		50,076,045	49,242,549	50,000,694	75,351	33,806,353	49,184,496	891,549	816,198
	UAF Central Investment Areas	Central General Fund Management	810,781	810,781	810,781	0	(882,727)	317,273	493,508	493,508
		General Programs	300	300	300	0	265	265	35	35
		UAF Central Indirect Cost Recovery	3,140,000	1,738,872	2,981,672	158,328	426	426	3,139,575	2,981,247
		UAF Central Tuition and Waivers	8,820,300	7,535,536	8,341,236	479,064	5,377,899	7,865,399	954,901	475,837
	UAF Central Investment Areas Total		12,771,381	10,085,489	12,133,989	637,392	4,495,863	8,183,363	4,588,018	3,950,626
Unrestricted Total			49,643,151	48,882,167	52,288,812	(2,645,661)	30,913,918	50,788,812	(1,145,661)	1,500,000
Unrestricted FC	UAF Central Budget Management	UAF Central Offsets UFB/ICR/Tuition	0	0	0	0	0	0	0	0
	UAF Central Budget Management Total		0	0	0	0	0	0	0	0
Unrestricted FC Total			0	0	0	0	0	0	0	0
Unrestricted FM	UAF Central Budget Management	UAF Central Offsets UFB/ICR/Tuition	0	0	0	0	0	0	0	0
	UAF Central Budget Management Total		0	0	0	0	0	0	0	0
Unrestricted FM Total			0	0	0	0	0	0	0	0
Grand Total			49,725,118	50,178,167	53,584,812	(3,859,694)	32,209,918	52,084,812	(2,359,694)	1,500,000

FY18 Management Report at January 31, 2018
 F1, FC and FM Unrestricted Funds Projected at June 30, 2018
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Revenue							Revenue Total	Expenditures							Expenditures Total
		General Fund -		Student	Indirect Cost	U of A	UA Intra-	CIP Receipts		Salaries & Benefits	Travel	Contractual		Commodities	Land/Buildings	Student Aid	
State Appr	Interest Income	Tuition/Fees/Serv	Recovery	Receipts	Agency Transfers	Services											
Unrestricted	UAF Central Budget Management	(943,549)	0	(6,577,338)	(3,140,000)	(2)	815,017	0	(9,845,871)	815,017	0	78,700	0	0	(3,822,690)	(3,650,074)	(6,579,048)
	UAF Central Fixed Costs	41,857,345	0	4,712,915	3,401,700	28,372	0	362	50,000,694	70,000	1,433	5,027,143	23,780	6,247,600	1,550,000	36,264,540	49,184,496
	UAF Central Investment Areas	506,455	35,000	7,774,536	2,981,691	836,326	0	(19)	12,133,989	468,631	0	62,680	0	0	6,554,152	1,097,900	8,183,363
Unrestricted Total		41,420,251	35,000	5,910,113	3,243,391	864,697	815,017	344	52,288,812	1,353,648	1,433	5,168,523	23,780	6,247,600	4,281,462	33,712,366	50,788,812
Unrestricted FC	UAF Central Budget Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted FC Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted FM	UAF Central Budget Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted FM Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		41,420,251	35,000	5,910,113	3,243,391	864,697	815,017	344	52,288,812	1,353,648	1,433	5,168,523	23,780	6,247,600	4,281,462	33,712,366	50,788,812

FY18 Management Report at January 31, 2018
 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 1/31/18	Revenue at 6/30/18	Expenditures & Encumb at 1/31/18	Expenditures at 6/30/18		Fund Balance at 6/30/18
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary		0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance		0	(1,425,870)	(1,425,870)	(1,425,870)	(1,425,870)	0
		193399	KUC Aux Tuition Allowance		0	(50,109)	(50,109)	(50,109)	(50,109)	0
		193699	RC Aux Tuition Allowance		0	0	0	0	0	0
	UAF Central Budget Management Total			0	(1,475,980)	(1,475,980)	(1,475,980)	(1,475,980)	0	0
Auxiliary Total				0	(1,475,980)	(1,475,980)	(1,475,980)	(1,475,980)	0	0
Leasing	UAF Central Budget Management	179599	FC Leasing Carryforward		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
		UAF Central Budget Management Total		0	0	0	0	0	0	0
Recharge Total				0	0	0	0	0	0	0
Grand Total				0	(1,475,980)	(1,475,980)	(1,475,980)	(1,475,980)	0	0

FY18 Management Report at January 31, 2018
 Restricted Funds Projected at June 30, 2018
 UAF Central Managed Projects

TITLE4	Revenue	Revenue Total	Expenditures			Expenditures Total
	Federal Receipts		Contractual Services	Student Aid	Miscellaneous	
UAF Central Budget Management	0	0	0	(4,056,605)	4,056,605	0
UAF Central Fixed Costs	(0)	(0)	(0)	0	0	(0)
UAF Central Investment Areas	0	0	0	0	0	0
Grand Total	(0)	(0)	(0)	(4,056,605)	4,056,605	(0)