

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/18	Projected Expenditures at 6/30/18	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/18
Designated	UAF Central Investment Areas	1,466,199	1,300,500	1,300,500	165,699	1,300,500	1,300,500	165,699	0
Designated Total		1,466,199	1,300,500	1,300,500	165,699	1,300,500	1,300,500	165,699	0
Unrestricted	UAF Central Budget Management	(11,712,843)	(10,180,656)	(9,960,656)	(1,752,187)	(7,274,970)	(6,645,770)	(5,067,073)	(3,314,886)
	UAF Central Fixed Costs	49,276,045	48,807,621	49,255,454	20,591	35,844,963	49,428,889	(152,844)	(173,436)
	UAF Central Investment Areas	12,671,181	10,280,785	11,075,799	1,595,382	5,458,877	6,087,477	6,583,704	4,988,322
Unrestricted Total		50,234,383	48,907,750	50,370,597	(136,214)	34,028,870	48,870,596	1,363,787	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		51,700,582	50,208,250	51,671,097	29,485	35,329,370	50,171,096	1,529,486	1,500,000

FY18 Management Report at March 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 3/31/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/18	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	1,466,199	1,300,500	1,300,500	165,699	1,300,500	1,300,500	165,699	0
	UAF Central Investment Areas Total		1,466,199	1,300,500	1,300,500	165,699	1,300,500	1,300,500	165,699	0
Designated Total			1,466,199	1,300,500	1,300,500	165,699	1,300,500	1,300,500	165,699	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(943,549)	(943,549)	(943,549)	0	(1,400,000)	(990,800)	47,251	47,251
		UAF Capital Improvement Projects	4,223,800	528,346	748,346	3,475,454	528,346	748,346	3,475,454	0
		UAF Central Offsets UFB/ICR/Tuition	(17,285,122)	(9,765,452)	(9,765,452)	(7,519,670)	(6,403,315)	(6,403,315)	(10,881,807)	(3,362,137)
		UAF Unallocated Authority	2,292,028	0	0	2,292,028	0	0	2,292,028	0
	UAF Central Budget Management Total		(11,712,843)	(10,180,656)	(9,960,656)	(1,752,187)	(7,274,970)	(6,645,770)	(5,067,073)	(3,314,886)
	UAF Central Fixed Costs	Debt Service	17,777,800	17,279,967	17,727,800	50,000	9,685,235	21,605,706	(3,827,906)	(3,877,906)
		UAF Central Leases	123,500	149,619	149,619	(26,119)	96,504	100,504	22,996	49,114
		UAF Central Risk Management	3,562,000	3,562,362	3,562,362	(362)	3,309,955	3,339,955	222,045	222,407
		UAF Central Statewide Computing	1,446,000	1,446,000	1,446,000	0	1,315,821	1,442,800	3,200	3,200
		UAF Central Utilities	18,100,000	18,100,000	18,100,000	0	15,652,446	15,307,182	2,792,818	2,792,818
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,289,260	1,300,000	250,000	250,000
		UAF General Institution Costs	6,651,145	6,654,074	6,654,074	(2,929)	4,495,743	6,332,743	318,402	321,331
		UAF Personnel Pools	65,600	65,600	65,600	0	0	0	65,600	65,600
	UAF Central Fixed Costs Total		49,276,045	48,807,621	49,255,454	20,591	35,844,963	49,428,889	(152,844)	(173,436)
	UAF Central Investment Areas	Central General Fund Management	710,581	710,581	710,581	0	(860,925)	(662,325)	1,372,906	1,372,906
		General Programs	300	300	300	0	265	265	35	35
		UAF Central Indirect Cost Recovery	3,140,000	2,364,896	3,153,196	(13,196)	611	611	3,139,390	3,152,585
		UAF Central Tuition and Waivers	8,820,300	7,205,008	7,211,722	1,608,578	6,318,926	6,748,926	2,071,374	462,795
	UAF Central Investment Areas Total		12,671,181	10,280,785	11,075,799	1,595,382	5,458,877	6,087,477	6,583,704	4,988,322
Unrestricted Total			50,234,383	48,907,750	50,370,597	(136,214)	34,028,870	48,870,596	1,363,787	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			51,700,582	50,208,250	51,671,097	29,485	35,329,370	50,171,096	1,529,486	1,500,000

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

		Revenue								Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE4	General Fund - State Appr	Interest Income	Dorm, Food & Auxil Serv	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	
Unrestricted	UAF Central Budget Management	(943,549)	0	0	(6,625,451)	(3,140,000)	(2)	748,346	0	(9,960,656)	748,346	0	0	0	0	(3,822,690)	(3,571,425)	(6,645,770)
	UAF Central Fixed Costs	41,057,345	0	0	4,717,625	3,451,700	28,422	0	362	49,255,454	57,732	2,835	4,926,927	19,096	6,247,600	1,300,000	36,874,700	49,428,889
	UAF Central Investment Areas	506,455	35,000	0	6,645,022	3,153,214	736,126	0	(19)	11,075,799	475,798	20,342	103,905	0	0	4,801,881	685,551	6,087,477
Unrestricted Total		40,620,251	35,000	0	4,737,196	3,464,914	764,547	748,346	344	50,370,597	1,281,876	23,177	5,030,831	19,096	6,247,600	2,279,191	33,988,826	48,870,596
Unrestricted FC	UAF Central Budget Management	0	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	0
Unrestricted FM	UAF Central Budget Management	0	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	0
Grand Total		40,620,251	35,000	0	4,737,196	3,464,914	764,547	748,346	344	50,370,597	1,281,876	23,177	5,030,831	19,096	6,247,600	2,279,191	33,988,826	48,870,596

FY18 Management Report at March 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 3/31/18	Revenue at 6/30/18	Expenditures & Encumb at 3/31/18	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	(2,850,000)	0	0	0	0
		UAF Central Budget Management Total		0	(2,850,000)	0	0	0	0	0
Recharge Total				0	(2,850,000)	0	0	0	0	0
Grand Total				0	(4,325,980)	(1,475,980)	(1,475,980)	(1,475,980)	0	0

FY18 Management Report at March 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	(29)	(29)	(29)	0	0	(29)
UAF Central Investment Areas	0	0	0	0	0	0
Grand Total	(29)	(29)	(29)	(4,056,605)	4,056,605	(29)