

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
<b>Designated</b>	UAF Central Investment Areas	1,487,467	1,387,500	1,487,467	(0)	1,387,500	1,487,467	(0)	0
<b>Designated Total</b>		<b>1,487,467</b>	<b>1,387,500</b>	<b>1,487,467</b>	<b>(0)</b>	<b>1,387,500</b>	<b>1,487,467</b>	<b>(0)</b>	<b>0</b>
<b>Unrestricted</b>	UAF Central Budget Management	(10,212,021)	(10,031,694)	(9,180,900)	(1,031,121)	817,306	2,168,100	(12,380,121)	(11,349,000)
	UAF Central Fixed Costs	49,465,350	48,860,895	49,608,499	(143,149)	36,997,611	47,869,599	1,595,751	1,738,899
	UAF Central Investment Areas	20,109,119	16,425,684	17,312,649	2,796,470	6,055,917	6,202,549	13,906,570	11,110,100
<b>Unrestricted Total</b>		<b>59,362,448</b>	<b>55,254,885</b>	<b>57,740,248</b>	<b>1,622,200</b>	<b>43,870,834</b>	<b>56,240,248</b>	<b>3,122,200</b>	<b>1,500,000</b>
<b>Unrestricted FC</b>	UAF Central Budget Management	0	(17,289)	(17,289)	17,289	0	0	0	(17,289)
<b>Unrestricted FC Total</b>		<b>0</b>	<b>(17,289)</b>	<b>(17,289)</b>	<b>17,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,289)</b>
<b>Unrestricted FM</b>	UAF Central Budget Management	0	128,797	128,797	(128,797)	0	0	0	128,797
<b>Unrestricted FM Total</b>		<b>0</b>	<b>128,797</b>	<b>128,797</b>	<b>(128,797)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,797</b>
<b>Grand Total</b>		<b>60,849,915</b>	<b>56,753,893</b>	<b>59,339,223</b>	<b>1,510,692</b>	<b>45,258,334</b>	<b>57,727,715</b>	<b>3,122,200</b>	<b>1,611,508</b>

FY17 Management Report at January 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 1/31/17	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 1/31/17	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	1,387,500	1,487,467	(0)	1,387,500	1,487,467	(0)	0
	UAF Central Investment Areas Total		1,487,467	1,387,500	1,487,467	(0)	1,387,500	1,487,467	(0)	0
Designated Total			1,487,467	1,387,500	1,487,467	(0)	1,387,500	1,487,467	(0)	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	1,713,800	1,713,800	1,713,800	0	0	500,000	1,213,800	1,213,800
		UAF Capital Improvement Projects	4,223,800	817,306	1,668,100	2,555,700	817,306	1,668,100	2,555,700	0
		UAF Central Offsets UFB/ICR/Tuition	(25,468,769)	(12,562,800)	(12,562,800)	(12,905,969)	0	0	(25,468,769)	(12,562,800)
		UAF Unallocated Authority	9,319,148	0	0	9,319,148	0	0	9,319,148	0
	UAF Central Budget Management Total		(10,212,021)	(10,031,694)	(9,180,900)	(1,031,121)	817,306	2,168,100	(12,380,121)	(11,349,000)
	UAF Central Fixed Costs	Debt Service	18,513,400	17,900,976	18,643,580	(130,180)	8,795,828	18,903,879	(390,479)	(260,299)
		UAF Central Leases	313,500	313,500	313,500	0	298,513	298,500	15,000	15,000
		UAF Central Risk Management	3,675,500	3,675,500	3,675,500	0	3,298,201	3,397,500	278,000	278,000
		UAF Central Statewide Computing	1,387,500	1,387,500	1,387,500	0	1,291,589	1,357,500	30,000	30,000
		UAF Central Utilities	17,141,500	17,141,500	17,141,500	0	16,047,787	15,550,000	1,591,500	1,591,500
		UAF D/S/A Tuition Waivers	1,630,600	1,630,600	1,630,600	0	702,429	1,630,600	0	0
		UAF General Institution Costs	6,718,650	6,726,619	6,731,619	(12,969)	6,563,263	6,731,619	(12,969)	(0)
		UAF Personnel Pools	84,700	84,700	84,700	0	0	0	84,700	84,700
	UAF Central Fixed Costs Total		49,465,350	48,860,895	49,608,499	(143,149)	36,997,611	47,869,599	1,595,751	1,738,899
	UAF Central Investment Areas	Central General Fund Management	(797,281)	(797,281)	(797,281)	0	308,417	308,719	(1,106,000)	(1,106,000)
		General Programs	19,100	19,100	19,100	0	19,094	19,100	0	0
		UAF Central Indirect Cost Recovery	3,400,000	1,833,143	3,261,529	138,471	130	130	3,399,871	3,261,400
		UAF Central Tuition and Fin Aid	17,487,300	15,370,721	14,829,300	2,658,000	5,728,276	5,874,600	11,612,700	8,954,700
	UAF Central Investment Areas Total		20,109,119	16,425,684	17,312,649	2,796,470	6,055,917	6,202,549	13,906,570	11,110,100
	Unrestricted Total			59,362,448	55,254,885	57,740,248	1,622,200	43,870,834	56,240,248	3,122,200
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			60,849,915	56,753,893	59,339,223	1,510,692	45,258,334	57,727,715	3,122,200	1,611,508

FY17 Management Report at January 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	
<b>Unrestricted</b>	UAF Central Budget Management	200	1,713,600	(9,240,300)	(3,322,500)	0	1,668,100	0	(9,180,900)	1,668,100	0	500,000	0	0	0	0	0	2,168,100
	UAF Central Fixed Costs	0	40,556,300	5,464,925	3,414,200	173,074	0	0	49,608,499	70,172	0	5,098,435	22,899	0	6,873,600	1,630,600	34,173,892	47,869,599
	UAF Central Investment Areas	0	(331,600)	14,322,600	3,261,258	60,390	0	0	17,312,649	167,706	0	105,973	0	0	4,870,997	1,057,872	0	6,202,549
<b>Unrestricted Total</b>		<b>200</b>	<b>41,938,300</b>	<b>10,547,225</b>	<b>3,352,958</b>	<b>233,464</b>	<b>1,668,100</b>	<b>0</b>	<b>57,740,248</b>	<b>1,905,979</b>	<b>0</b>	<b>5,704,409</b>	<b>22,899</b>	<b>0</b>	<b>6,873,600</b>	<b>6,501,597</b>	<b>35,231,764</b>	<b>56,240,248</b>
<b>Unrestricted FC</b>	UAF Central Budget Management	0	0	0	0	(17,289)	0	0	(17,289)	0	0	0	0	0	0	0	0	0
<b>Unrestricted FC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,289)</b>	<b>0</b>	<b>0</b>	<b>(17,289)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unrestricted FM</b>	UAF Central Budget Management	0	0	0	0	128,797	0	0	128,797	0	0	0	0	0	0	0	0	0
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,797</b>	<b>0</b>	<b>0</b>	<b>128,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>200</b>	<b>41,938,300</b>	<b>10,547,225</b>	<b>3,352,958</b>	<b>344,972</b>	<b>1,668,100</b>	<b>0</b>	<b>57,851,756</b>	<b>1,905,979</b>	<b>0</b>	<b>5,704,409</b>	<b>22,899</b>	<b>0</b>	<b>6,873,600</b>	<b>6,501,597</b>	<b>35,231,764</b>	<b>56,240,248</b>

FY17 Management Report at January 31, 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 1/31/17	Projected Revenue at 6/30/17	Expenditures & Encumb at 1/31/17	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	0	0	0	0	0	0
		193399	KUC Aux Tuition Allowance	0	0	0	0	0	0	0
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	0
	<b>UAF Central Budget Management Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Auxiliary Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Leasing	UAF Central Budget Management	179599	FC Leasing Carryforward	0	5,759,901	5,759,901	0	0	5,759,901	5,759,901
		<b>UAF Central Budget Management Total</b>		<b>0</b>	<b>5,759,901</b>	<b>5,759,901</b>	<b>0</b>	<b>0</b>	<b>5,759,901</b>	<b>5,759,901</b>
<b>Leasing Total</b>				<b>0</b>	<b>5,759,901</b>	<b>5,759,901</b>	<b>0</b>	<b>0</b>	<b>5,759,901</b>	<b>5,759,901</b>
Recharge	UAF Central Budget Management	179399	FC Recharge Carryforward	0	10,428,123	10,428,123	0	0	10,428,123	10,428,123
		<b>UAF Central Budget Management Total</b>		<b>0</b>	<b>10,428,123</b>	<b>10,428,123</b>	<b>0</b>	<b>0</b>	<b>10,428,123</b>	<b>10,428,123</b>
<b>Recharge Total</b>				<b>0</b>	<b>10,428,123</b>	<b>10,428,123</b>	<b>0</b>	<b>0</b>	<b>10,428,123</b>	<b>10,428,123</b>
<b>Grand Total</b>				<b>0</b>	<b>16,188,024</b>	<b>16,188,024</b>	<b>0</b>	<b>0</b>	<b>16,188,024</b>	<b>16,188,024</b>