

FY17 Management Report at October 31, 2016  
 F1 and FM Unrestricted and FD Designated Funds  
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/16	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/16	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	724,500	1,439,500	47,967	724,500	1,439,500	47,967	0
<b>Designated Total</b>		<b>1,487,467</b>	<b>724,500</b>	<b>1,439,500</b>	<b>47,967</b>	<b>724,500</b>	<b>1,439,500</b>	<b>47,967</b>	<b>0</b>
<b>Unrestricted</b>	UAF Central Budget Management	(8,420,359)	(16,953,482)	(8,645,091)	224,732	391,930	2,167,730	(10,588,089)	(10,812,821)
	UAF Central Fixed Costs	49,261,300	48,082,137	49,440,044	(178,744)	36,078,494	46,894,604	2,366,696	2,545,440
	UAF Central Investment Areas	20,835,227	9,572,171	19,402,403	1,432,824	2,903,649	9,635,022	11,200,205	9,767,381
<b>Unrestricted Total</b>		<b>61,676,168</b>	<b>40,700,826</b>	<b>60,197,355</b>	<b>1,478,813</b>	<b>39,374,073</b>	<b>58,697,356</b>	<b>2,978,812</b>	<b>1,500,000</b>
<b>Unrestricted FM</b>	UAF Central Budget Management	0	0	128,797	(128,797)	0	0	0	128,797
<b>Unrestricted FM Total</b>		<b>0</b>	<b>0</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>63,163,635</b>	<b>41,425,326</b>	<b>61,765,653</b>	<b>1,397,982</b>	<b>40,098,573</b>	<b>60,136,856</b>	<b>3,026,779</b>	<b>1,628,797</b>

FY17 Management Report at October 31, 2016  
F1 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 10/31/16	Revenue at 6/30/17	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/16	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	724,500	1,439,500	47,967	724,500	1,439,500	47,967	0
	UAF Central Investment Areas Total		1,487,467	724,500	1,439,500	47,967	724,500	1,439,500	47,967	0
Designated Total			1,487,467	724,500	1,439,500	47,967	724,500	1,439,500	47,967	0
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	2,037,300	2,037,300	2,018,610	18,690	0	600,000	1,437,300	1,418,610
		UAF Capital Improvement Projects	4,223,800	391,930	1,567,730	2,656,070	391,930	1,567,730	2,656,070	0
		UAF Central Offsets UFB/ICR/Tuition	(25,237,622)	(19,364,022)	(12,231,431)	(13,006,191)	0	0	(25,237,622)	(12,231,431)
		UAF Unallocated Authority	10,556,163	(18,690)	0	10,556,163	0	0	10,556,163	0
	UAF Central Budget Management Total		(8,420,359)	(16,953,482)	(8,645,091)	224,732	391,930	2,167,730	(10,588,089)	(10,812,821)
	UAF Central Fixed Costs	Debt Service	18,513,400	17,293,293	18,639,200	(125,800)	7,951,628	17,715,395	798,005	923,805
		UAF Central Leases	313,500	313,500	313,500	0	286,332	305,239	8,261	8,261
		UAF Central Risk Management	3,675,500	3,675,500	3,675,500	0	3,229,758	3,453,476	222,024	222,024
		UAF Central Statewide Computing	1,387,500	1,387,500	1,387,500	0	1,400,962	1,452,200	(64,700)	(64,700)
		UAF Central Utilities	17,141,500	17,141,500	17,141,500	0	15,970,116	15,770,151	1,371,349	1,371,349
		UAF D/S/A Tuition Waivers	1,630,600	1,630,600	1,630,600	0	707,997	1,630,600	0	0
		UAF General Institution Costs	6,514,600	6,555,544	6,567,544	(52,944)	6,531,701	6,567,543	(52,943)	0
		UAF Personnel Pools	84,700	84,700	84,700	0	0	0	84,700	84,700
	UAF Central Fixed Costs Total		49,261,300	48,082,137	49,440,044	(178,744)	36,078,494	46,894,604	2,366,696	2,545,440
	UAF Central Investment Areas	Central General Fund Management	97,627	97,627	(552,373)	650,000	269,073	2,406,514	(2,308,887)	(2,958,887)
		General Programs	300	300	300	0	2,194	294	6	6
		UAF Central Indirect Cost Recovery	3,400,000	1,179,662	3,535,462	(135,462)	0	0	3,400,000	3,535,462
UAF Central Tuition and Fin Aid		17,337,300	8,294,582	16,419,014	918,286	2,632,381	7,228,213	10,109,087	9,190,800	
UAF Central Investment Areas Total		20,835,227	9,572,171	19,402,403	1,432,824	2,903,649	9,635,022	11,200,205	9,767,381	
Unrestricted Total			61,676,168	40,700,826	60,197,355	1,478,813	39,374,073	58,697,356	2,978,812	1,500,000
Unrestricted FM	UAF Central Budget Management	UAF Central Offsets UFB/ICR/Tuition	0	0	128,797	(128,797)	0	0	0	128,797
		UAF Central Budget Management Total		0	0	128,797	(128,797)	0	0	128,797
Unrestricted FM Total			0	0	128,797	(128,797)	0	0	128,797	
Grand Total			63,163,635	41,425,326	61,765,653	1,397,982	40,098,573	60,136,856	3,026,779	1,628,797

FY17 Management Report at October 31, 2016  
 F1 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	2,018,410	(9,240,300)	(3,322,500)	331,369	1,567,730	0	(8,645,091)	1,567,730	0	0	0	0	0	600,000	2,167,730	
	UAF Central Fixed Costs	0	40,556,300	5,436,650	3,434,200	12,894	0	0	49,440,044	70,172	0	5,218,870	7,518	0	10,837,367	1,630,600	29,130,076	46,894,604
	UAF Central Investment Areas	0	(377,400)	16,062,314	3,535,462	182,027	0	0	19,402,403	167,706	0	893,069	0	0	0	6,300,456	2,273,791	9,635,022
<b>Unrestricted Total</b>		<b>200</b>	<b>42,197,310</b>	<b>12,258,664</b>	<b>3,647,162</b>	<b>526,289</b>	<b>1,567,730</b>	<b>0</b>	<b>60,197,355</b>	<b>1,805,609</b>	<b>0</b>	<b>6,111,940</b>	<b>7,518</b>	<b>0</b>	<b>10,837,367</b>	<b>7,931,056</b>	<b>32,003,867</b>	<b>58,697,356</b>
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
<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>42,197,310</b>	<b>12,258,664</b>	<b>3,647,162</b>	<b>655,087</b>	<b>1,567,730</b>	<b>0</b>	<b>60,326,153</b>	<b>1,805,609</b>	<b>0</b>	<b>6,111,940</b>	<b>7,518</b>	<b>0</b>	<b>10,837,367</b>	<b>7,931,056</b>	<b>32,003,867</b>	<b>58,697,356</b>

FY17 Management Report at October 31, 2016  
 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	Projected
					Revenue at 10/31/16	Revenue at 6/30/17	Expenditures & Encumb at 10/31/16	Expenditures at 6/30/17	Gain (Deficit)	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	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	0	5,759,901	0	0	5,759,901	5,759,901
		<b>UAF Central Budget Management Total</b>		<b>0</b>	<b>0</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>0</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	0	10,428,123	0	0	10,428,123	10,428,123
		<b>UAF Central Budget Management Total</b>		<b>0</b>	<b>0</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>0</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>0</b>	<b>16,188,024</b>	<b>0</b>	<b>0</b>	<b>16,188,024</b>	<b>16,188,024</b>