

FY18 Management Report at April 30, 2018
 F1, FC and FM Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/18	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/18	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	(12,066,599)	(10,083,409)	(10,627,441)	(1,439,158)	(7,259,284)	(7,394,116)	(4,672,484)	(3,233,326)
	UAF Central Fixed Costs	49,276,045	48,995,217	49,238,455	37,590	35,494,195	49,444,842	(168,797)	(206,387)
	UAF Central Investment Areas	12,655,581	10,561,627	11,035,236	1,620,345	5,847,022	6,095,522	6,560,059	4,939,713
Unrestricted Total		49,865,027	49,473,435	49,646,250	218,777	34,081,934	48,146,249	1,718,778	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
Grand Total		51,331,226	50,773,935	50,946,750	384,476	35,382,434	49,446,749	1,884,477	1,500,000

FY18 Management Report at April 30, 2018
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 4/30/18	Revenue at 6/30/18	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/18	Expenditures at 6/30/18	Expenditures (Over) Under Budget	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	544,032	(0)	4,223,800	544,032	(0)	4,223,800	0	
		UAF Central Offsets UFB/ICR/Tuition	(17,285,122)	(9,683,892)	(9,683,892)	(7,601,230)	(6,403,315)	(6,403,315)	(10,881,807)	(3,280,577)	
		UAF Unallocated Authority	1,938,272	0	0	1,938,272	0	0	1,938,272	0	
	UAF Central Budget Management Total		(12,066,599)	(10,083,409)	(10,627,441)	(1,439,158)	(7,259,284)	(7,394,116)	(4,672,484)	(3,233,326)	
	UAF Central Fixed Costs	Debt Service	17,777,800	17,423,937	17,727,800	50,000	9,685,235	23,338,974	(5,561,174)	(5,611,174)	
		UAF Central Leases	123,500	193,119	133,119	(9,619)	99,657	100,657	22,843	32,461	
		UAF Central Risk Management	3,562,000	3,562,488	3,562,488	(488)	3,323,290	3,443,290	118,710	119,198	
		UAF Central Statewide Computing	1,446,000	1,446,000	1,446,000	0	1,315,821	1,462,811	(16,811)	(16,811)	
		UAF Central Utilities	18,100,000	18,100,000	18,100,000	0	15,286,283	15,304,427	2,795,573	2,795,573	
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	1,290,426	1,301,200	248,800	248,800	
		UAF General Institution Costs	6,651,145	6,654,074	6,653,449	(2,304)	4,493,483	4,493,483	2,157,662	2,159,966	
		UAF Personnel Pools	65,600	65,600	65,600	0	0	0	65,600	65,600	
		UAF Central Fixed Costs Total		49,276,045	48,995,217	49,238,455	37,590	35,494,195	49,444,842	(168,797)	(206,387)
		UAF Central Investment Areas	Central General Fund Management	701,581	701,581	701,581	0	(477,143)	(424,643)	1,126,224	1,126,224
	General Programs		300	300	300	0	265	265	35	35	
	UAF Central Indirect Cost Recovery		3,140,000	2,616,372	3,139,981	19	648	648	3,139,353	3,139,334	
	UAF Central Tuition and Waivers		8,813,700	7,243,374	7,193,374	1,620,326	6,323,253	6,519,253	2,294,447	674,121	
	UAF Central Investment Areas Total		12,655,581	10,561,627	11,035,236	1,620,345	5,847,022	6,095,522	6,560,059	4,939,713	
	Unrestricted Total			49,865,027	49,473,435	49,646,250	218,777	34,081,934	48,146,249	1,718,778	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	
Unrestricted FC Total			0	0	0	0	0	0	0		
Grand Total			51,331,226	50,773,935	50,946,750	384,476	35,382,434	49,446,749	1,884,477	1,500,000	

FY18 Management Report at April 30, 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/Service	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	(6,543,891)	(3,140,000)	(2)	(0)	0	(10,627,441)	(0)	0	0	0	(3,822,690)	(3,571,425)	(7,394,116)	
	UAF Central Fixed Costs	41,057,345	0	0	4,717,000	3,451,700	11,922	0	488	49,238,455	42,699	2,621	5,045,307	34,168	4,410,600	1,301,200	38,608,248	49,444,842
	UAF Central Investment Areas	499,855	35,000	0	6,633,274	3,140,000	727,126	0	(19)	11,035,236	474,245	5,506	350,665	0	4,577,344	687,764	6,095,522	
Unrestricted Total		40,613,651	35,000	0	4,806,383	3,451,700	739,047	(0)	470	49,646,250	516,943	8,127	5,395,972	34,168	4,410,600	2,055,854	35,724,586	48,146,249
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
Grand Total		40,613,651	35,000	0	4,806,383	3,451,700	739,047	(0)	470	49,646,250	516,943	8,127	5,395,972	34,168	4,410,600	2,055,854	35,724,586	48,146,249

FY18 Management Report at April 30, 2018
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 6/30/18
					Revenue at 4/30/18	Projected Revenue at 6/30/18	Expenditures & Encumb at 4/30/18	Expenditures at 6/30/18		
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	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	0
		193399	KUC Aux Tuition Allowance	0	(50,109)	(50,109)	(50,109)	(50,109)	0	0
		193699	RC Aux Tuition Allowance	0	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	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)	(2,850,000)	0	0	(2,850,000)	(2,850,000)
		UAF Central Budget Management Total		0	(2,850,000)	(2,850,000)	0	0	(2,850,000)	(2,850,000)
Recharge Total				0	(2,850,000)	(2,850,000)	0	0	(2,850,000)	(2,850,000)
Grand Total				0	(4,325,980)	(4,325,980)	(1,475,980)	(1,475,980)	(2,850,000)	(2,850,000)

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 Restricted Funds Projected at June 30, 2018
 UAF Central Managed Projects

TITLE4	Revenue	Revenue Total	Expenditures				Expenditures Total
	Federal Receipts		Salaries & Benefits	Contractual Services	Student Aid	Miscellaneous	
UAF Central Budget Management	0	0	0	0	(4,056,605)	4,056,605	0
UAF Central Fixed Costs	(29)	(29)	0	(29)	0	0	(29)
UAF Central Investment Areas	0	0	1,893	0	0	0	1,893
Grand Total	(29)	(29)	1,893	(29)	(4,056,605)	4,056,605	1,864