

FY18 Management Report at October 31, 2017
F1, FC and FM Unrestricted and FD Designated Funds
UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	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	670,500	1,341,000	(1,259,033)	670,500	1,341,000	(1,259,033)	0
Designated Total		81,967	670,500	1,341,000	(1,259,033)	670,500	1,341,000	(1,259,033)	0
Unrestricted	UAF Central Budget Management	(13,250,035)	(20,582,711)	(9,646,364)	(3,603,671)	(7,595,900)	(6,406,364)	(6,843,671)	(3,240,000)
	UAF Central Fixed Costs	50,076,045	48,641,488	50,139,073	(63,028)	30,381,065	46,735,262	3,340,783	3,403,811
	UAF Central Investment Areas	12,842,881	6,074,702	12,478,388	364,493	2,803,885	11,142,200	1,700,681	1,336,189
Unrestricted Total		49,668,891	34,133,479	52,971,097	(3,302,206)	25,589,050	51,471,098	(1,802,207)	1,500,000
Unrestricted FC	UAF Central Budget Management	0	0	761,434	(761,434)	0	0	0	761,434
Unrestricted FC Total		0	0	761,434	(761,434)	0	0	0	761,434
Unrestricted FM	UAF Central Budget Management	0	0	109,733	(109,733)	0	0	0	109,733
Unrestricted FM Total		0	0	109,733	(109,733)	0	0	0	109,733
Grand Total		49,750,858	34,803,979	55,183,264	(5,432,406)	26,259,550	52,812,098	(3,061,240)	2,371,167

FY18 Management Report at October 31, 2017
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 10/31/17	Projected Revenue at 6/30/18	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/17	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	670,500	1,341,000	(1,259,033)	670,500	1,341,000	(1,259,033)	0	
	UAF Central Investment Areas Total		81,967	670,500	1,341,000	(1,259,033)	670,500	1,341,000	(1,259,033)	0	
Designated Total			81,967	670,500	1,341,000	(1,259,033)	670,500	1,341,000	(1,259,033)	0	
Unrestricted	UAF Central Budget Management	UAF Allocation Reserves	(903,049)	(903,049)	(903,049)	0	(1,400,000)	(903,049)	0	0	
		UAF Capital Improvement Projects	4,223,800	207,415	900,000	3,323,800	207,415	900,000	3,323,800	0	
		UAF Central Offsets UFB/ICR/Tuition	(17,285,122)	(19,887,078)	(9,643,316)	(7,641,806)	(6,403,315)	(6,403,315)	(10,881,807)	(3,240,000)	
		UAF Unallocated Authority	714,336	0	0	714,336	0	0	714,336	0	
	UAF Central Budget Management Total		(13,250,035)	(20,582,711)	(9,646,364)	(3,603,671)	(7,595,900)	(6,406,364)	(6,843,671)	(3,240,000)	
	UAF Central Fixed Costs	Debt Service	17,777,800	16,339,897	17,827,800	(50,000)	9,685,235	17,827,800	(50,000)	(0)	
		UAF Central Leases	123,500	123,550	123,550	(50)	84,124	123,550	(50)	0	
		UAF Central Risk Management	3,562,000	3,562,318	3,562,000	0	63,799	3,515,000	47,000	47,000	
		UAF Central Statewide Computing	1,446,000	1,446,000	1,446,000	0	1,120,450	1,492,679	(46,679)	(46,679)	
		UAF Central Utilities	18,100,000	18,100,000	18,100,000	0	15,635,259	15,762,110	2,337,890	2,337,890	
		UAF D/S/A Tuition Waivers	1,550,000	1,550,000	1,550,000	0	674,948	1,550,000	0	0	
		UAF General Institution Costs	7,451,145	7,454,124	7,464,124	(12,979)	3,117,251	6,464,124	987,021	1,000,000	
		UAF Personnel Pools	65,600	65,600	65,600	0	0	0	65,600	65,600	
		UAF Central Fixed Costs Total		50,076,045	48,641,488	50,139,073	(63,028)	30,381,065	46,735,262	3,340,783	3,403,811
		UAF Central Investment Areas	Central General Fund Management	882,281	882,281	882,281	0	(446,706)	3,319,728	(2,437,447)	(2,437,447)
	General Programs		300	300	300	0	265	265	35	35	
	UAF Central Indirect Cost Recovery		3,140,000	1,092,159	3,309,559	(169,559)	222	959	3,139,041	3,308,600	
	UAF Central Tuition and Waivers		8,820,300	4,099,962	8,286,248	534,052	3,250,104	7,821,248	999,052	465,000	
	UAF Central Investment Areas Total		12,842,881	6,074,702	12,478,388	364,493	2,803,885	11,142,200	1,700,681	1,336,189	
	Unrestricted Total			49,668,891	34,133,479	52,971,097	(3,302,206)	25,589,050	51,471,098	(1,802,207)	1,500,000
Unrestricted FC	UAF Central Budget Management	UAF Central Offsets UFB/ICR/Tuition	0	0	761,434	(761,434)	0	0	0	761,434	
		UAF Central Budget Management Total		0	0	761,434	(761,434)	0	0	761,434	
Unrestricted FC Total			0	0	761,434	(761,434)	0	0	761,434		
Unrestricted FM	UAF Central Budget Management	UAF Central Offsets UFB/ICR/Tuition	0	0	109,733	(109,733)	0	0	0	109,733	
		UAF Central Budget Management Total		0	0	109,733	(109,733)	0	0	109,733	
Unrestricted FM Total			0	0	109,733	(109,733)	0	0	109,733		
Grand Total			49,750,858	34,803,979	55,183,264	(5,432,406)	26,259,550	52,812,098	(3,061,240)	2,371,167	

FY18 Management Report at October 31, 2017
 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		U of A		UA Intra-Agency		Salaries & Benefits	Travel	Contractual		Miscellaneous			
		State Appr	Interest Income	Tuition/Fees/Service	Indirect Cost Recovery	Receipts	CIP Receipts	Transfers				Services	Commodities	Land/Buildings	Student Aid		
Unrestricted	UAF Central Budget Management	(903,049)	0	(6,503,316)	(3,140,000)	0	900,000	0	(9,646,364)	900,000	0	496,951	0	0	(3,822,690)	(3,980,625)	(6,406,364)
	UAF Central Fixed Costs	41,857,345	0	4,767,675	3,501,700	12,354	0	0	50,139,073	70,000	5,000	5,340,580	51,979	6,260,929	1,550,000	33,456,774	46,735,262
	UAF Central Investment Areas	506,455	35,000	7,719,548	3,309,559	907,826	0	0	12,478,388	367,548	0	297,020	0	0	6,461,085	4,016,547	11,142,200
Unrestricted Total		41,460,751	35,000	5,983,907	3,671,259	920,180	900,000	0	52,971,097	1,337,549	5,000	6,134,551	51,979	6,260,929	4,188,395	33,492,696	51,471,098
Unrestricted FC	UAF Central Budget Management	0	0	0	0	761,434	0	0	761,434	0	0	0	0	0	0	0	0
Unrestricted FC Total		0	0	0	0	761,434	0	0	761,434	0	0	0	0	0	0	0	0
Unrestricted FM	UAF Central Budget Management	0	0	0	0	109,733	0	0	109,733	0	0	0	0	0	0	0	0
Unrestricted FM Total		0	0	0	0	109,733	0	0	109,733	0	0	0	0	0	0	0	0
Grand Total		41,460,751	35,000	5,983,907	3,671,259	1,791,347	900,000	0	53,842,264	1,337,549	5,000	6,134,551	51,979	6,260,929	4,188,395	33,492,696	51,471,098

FY18 Management Report at October 31, 2017
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 10/31/17	Revenue at 6/30/18	Expenditures & Encumb at 10/31/17	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	5,927,122	0	0	5,927,122	5,927,122
		UAF Central Budget Management Total		0	0	5,927,122	0	0	5,927,122	5,927,122	
Leasing Total				0	0	5,927,122	0	0	5,927,122	5,927,122	
Recharge	UAF Central Budget Management	179399	FC Recharge Carryforward		0	0	15,360,488	0	0	15,360,488	15,360,488
		UAF Central Budget Management Total		0	0	15,360,488	0	0	15,360,488	15,360,488	
Recharge Total				0	0	15,360,488	0	0	15,360,488	15,360,488	
Grand Total				0	(1,475,980)	19,811,630	(1,475,980)	(1,475,980)	21,287,610	21,287,610	

FY18 Management Report at October 31, 2017
 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)