

FY17 Management Report at April 30, 2017
 F1, FC and FM Unrestricted and FD Designated Funds
 UAF Central Managed Projects

UAF Central Investment Areas	1,487,467	1,399,500	1,487,467	(0)	1,399,500	1,487,467	(0)	0
UAF Central Budget Management	(13,895,411)	(16,557,953)	(16,257,953)	2,362,542	(4,978,953)	(4,178,953)	(9,716,458)	(12,079,000)
UAF Central Fixed Costs	49,475,350	49,375,434	49,796,888	(321,538)	43,768,195	47,060,586	2,414,764	2,736,302
UAF Central Investment Areas	20,109,119	17,948,953	17,322,094	2,787,025	6,289,059	6,479,396	13,629,723	10,842,698
UAF Central Budget Management	0	(17,289)	(17,289)	17,289	0	0	0	(17,289)
UAF Central Budget Management	0	128,797	128,797	(128,797)	0	0	0	128,797

	UAF Central Tuition and Fin Aid	1,487,467	1,399,500	1,487,467	(0)	1,399,500	1,487,467	(0)	0
	UAF Allocation Reserves	983,800	983,800	983,800	0	0	500,000	483,800	483,800
	UAF Capital Improvement Projects	4,223,800	1,075,276	1,375,276	2,848,524	1,075,276	1,375,276	2,848,524	0
	UAF Central Offsets UFB/ICR/Tuition	(25,468,769)	(18,617,029)	(18,617,029)	(6,851,740)	(6,054,229)	(6,054,229)	(19,414,540)	(12,562,800)

FY17 Management Report at April 30, 2017
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

	193060 Miscellaneous Auxiliary	0	0	0	0	0	0	0
	193199 UAF Aux Tuition Allowance	0	(1,416,250)	(1,416,250)	(1,416,250)	(1,416,250)	0	0
	193399 KUC Aux Tuition Allowance	0	(36,475)	(36,475)	(36,475)	(36,475)	0	0
	193699 RC Aux Tuition Allowance	0	0	0	0	0	0	0
	179599 FC Leasing Carryforward	0	5,759,901	5,759,901	0	0	5,759,901	5,759,901
	179399 FC Recharge Carryforward	0	10,428,123	10,428,123	0	0	10,428,123	10,428,123

FY17 Management Report at April 30, 2017
Restricted Funds Projected at June 30, 2017
UAF Central Managed Projects

UAF Central Budget Management	0	(4,191,083)	4,191,083	0
UAF Central Investment Areas	1,089	0	0	1,089