

UAF Central Investment Areas 1,487,467

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 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
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
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

27,500

FY17 Management Report at January 31, 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	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
	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