

FY15 Management Report at March 31, 2015
 F1 & FM Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/15	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/15	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	UAF Central Managed	52,482,203	43,203,376	48,172,983	4,309,219	42,898,884	46,661,220	5,820,982	1,511,763
	UAF Central Unused Orgs	0	0	0	0	76	(0)	0	0
Designated	UAF Central Managed	1,446,160	1,342,000	1,342,000	104,160	1,342,000	1,342,000	104,160	0
Grand Total		53,928,363	44,545,376	49,514,983	4,413,379	44,240,960	48,003,220	5,925,142	1,511,763

FY15 Management Report at March 31, 2015
 F1 & 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 3/31/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	UAF Central Managed	Debt Service	14,784,600	14,597,306	14,947,325	(162,725)	11,575,125	13,275,125	1,509,475	1,672,201
		General Administration	0	0	0	0	0	0	0	0
		General Programs	300	300	300	0	285	285	15	15
		UAF Reserves & Contingencies	3,608,135	3,767,847	3,611,291	(3,156)	1,207,237	3,613,094	(4,959)	(1,803)
		UAF D/S/A Tuition Waivers	1,589,200	1,589,200	1,589,200	0	1,589,200	1,589,200	0	0
		UAF Central Indirect Cost Recove	3,450,000	2,324,070	3,196,770	253,230	(14,316)	(14,316)	3,464,316	3,211,086
		UAF Central Leases	148,100	148,100	148,100	0	88,128	91,778	56,322	56,322
		UAF Central Tuition & Financial A	22,651,501	20,487,455	20,345,299	2,306,202	6,416,388	6,433,920	16,217,581	13,911,379
		UAF Central Utilities	15,157,900	15,157,900	18,157,900	(3,000,000)	18,373,836	16,781,200	(1,623,300)	1,376,700
		UAF Central Risk Management	2,785,000	2,785,000	2,785,000	0	2,892,046	2,946,200	(161,200)	(161,200)
		UAF Central Statewide Chargebac	1,313,500	1,313,500	1,313,500	0	1,141,071	1,258,800	54,700	54,700
		UAF Capital Non-Construction Lal	4,223,800	4,182,484	5,228,084	(1,004,284)	4,182,484	5,228,084	(1,004,284)	0
		Budget Reconciliation & Holding	8,865,408	(4,528,649)	(4,528,649)	13,394,057	(4,552,599)	(4,542,149)	13,407,557	13,500
		UAF Central Offsets UFB/ICR/Tuit	(26,095,242)	(18,621,138)	(18,621,138)	(7,474,104)	0	0	(26,095,242)	(18,621,138)
		UAF Central Managed Total			52,482,203	43,203,376	48,172,983	4,309,219	42,898,884	46,661,220
	UAF Central Unused Orgs	UAF Central Unused Org Pool	0	0	0	0	76	(0)	0	0
UAF Central Unused Orgs Total			0	0	0	0	76	(0)	0	0
Unrestricted Total			52,482,203	43,203,376	48,172,983	4,309,219	42,898,960	46,661,220	5,820,982	1,511,763
Designated	UAF Central Managed	UAF Central Tuition & Financial A	1,446,160	1,342,000	1,342,000	104,160	1,342,000	1,342,000	104,160	0
	UAF Central Managed Total			1,446,160	1,342,000	1,342,000	104,160	1,342,000	1,342,000	104,160
Designated Total			1,446,160	1,342,000	1,342,000	104,160	1,342,000	1,342,000	104,160	0
Grand Total			53,928,363	44,545,376	49,514,983	4,413,379	44,240,960	48,003,220	5,925,142	1,511,763

FY15 Management Report at March 31, 2015
 Unrestricted F1 & FM Funds Projected at June 30, 2015
 UAF Central Managed Projects

TITLE4	Revenue						Revenue Total	Expenditures						Expenditures Total
	General Fund - State Appr	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	CIP Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
UAF Central Managed	35,718,376	3,615,599	3,015,170	482,438	5,228,084	113,315	48,172,983	7,259,684	4,809,757	130,885	7,725,000	(980,560)	27,716,455	46,661,220
UAF Central Unused Orgs	0	0	0	0	0	0	0	0	(0)	0	0	0	0	(0)
Grand Total	35,718,376	3,615,599	3,015,170	482,438	5,228,084	113,315	48,172,983	7,259,684	4,809,757	130,885	7,725,000	(980,560)	27,716,455	46,661,220

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	Projected
				Fund	Revenue at	Revenue at	Expenditures	Expenditures at	Gain	Fund	
				Balance	3/31/15	6/30/15	& Encumb at	6/30/15	(Deficit)	Balance at	
Auxiliary	UAF Central Managed	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0							

FY15 Management Report at March 31, 2015
 Restricted Funds Projected at June 30, 2015
 UAF Central Managed Projects

	Revenue	Revenue Total	Expenditures Salaries & Benefits	Expenditures Total
TITLE4	Federal Receipts			
UAF Central Managed	(4,707)	(4,707)	(4,707)	(4,707)
UAF Central Unused Orgs	0	0	0	0
Grand Total	(4,707)	(4,707)	(4,707)	(4,707)