

FUND CATEGC	TITLE4	Total Adjusted Budget	Actual Revenue at 1/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 1/31/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Designated	Facilities Services	42,298	0	0	42,298	0	0	42,298	0

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)
					Revenue at 1/31/16	Revenue at 6/30/16	Expenditures & Encumb at 1/31/16	Expenditures at 6/30/16	

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FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/16	
					Revenue at 1/31/16	Projected Revenue at 6/30/16	Expenditures & Encumb at 1/31/16	Projected Expenditures at 6/30/16			
Recharge	UAF Financial Services	173024	FC PP Real Estate Mgmt Recharge	57,483	2,331	125,582	28,055	64,886	60,696	118,179	
		173093	FC Polar Express	(2,984)	0	0	0	0	0	(2,984)	
		173509	UAF Akasofu Leasing Other O&M	1,742,750	0	0	0	0	0	1,742,750	
		173515	Kodiak Island Borough Lease	0	0	37,110	0	4,255	32,855	32,855	
		179324	FC PP Real Estate Mgmt Rechg Reserv	0	0	0	0	0	0	0	
	179393	FC Polar Express Recharge Reserve	0	0	0	0	0	0	0		
	UAF Financial Services Total				1,797,249	2,331	162,692	28,055	69,141	93,551	1,890,800
	UAF Safety Services	173025	FC FS Plan Code Review	0	0	0	0	0	0	0	0
		179325	FC FS Plan Code Review Rechg Reserv	0	0	0	0	0	0	0	0
	UAF Safety Services Total				0	0	0	0	0	0	0
UAF VCAS Operations	173001	FC Printing Services Rechg	(361)	(1,487)	(1,487)	(1,849)	(1,849)	(1,849)	361	0	
	179301	FC Print Serv Rechg Reserve	0	0	0	0	0	0	0	0	
UAF VCAS Operations Total				(361)	(1,487)	(1,487)	(1,849)	(1,849)	361	0	
Recharge Total				14,251,731	12,025,765	22,135,955	7,802,539	24,611,293	(2,475,338)	11,776,393	
Grand Total				20,339,622	18,116,499	29,994,418	15,858,403	32,736,695	(2,742,278)	17,597,344	

