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

		Revenue							Revenue Total	Expenditures							Expenditures Total
					Student			UA Intra-									
		Federal	General Fund	Interest	Tuition/Fees/S	Indirect Cost		Agency		Salaries &		Contractual					
FUND CATEGOR	Y TITLE4	Receipts	State Appr	Income	erv	Recovery	U of A Receipts	Transfers		Benefits	Travel	Services	Commodities	Equipment	Land/Buildings	Miscellaneous	
Unrestricted	UAF Financial Services	0	1,572,600	2	940,296	1,038,200	134,901	283,746	3,969,745	3,329,965	54,642	299,536	49,378	0	0	14,100	3,747,621
	UAF VCAS Operat 149cC0 TTm	[(3)d5C /P <	>BD	C BT 0 Tc 0	Tw 7.08 -00 0 7	.0853.56 497.0	04 Tm (0)Tj ET E/	MCID 96 >>	BDC BT 0 Tc 0	Tw 7.01							

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

							Actual			Projected
					Actual	Projected	Expenditures	Projected		Fund
				Beginning	Revenue at	Revenue at	& Encumb at	Expenditures at	Projected	Balance at
FUND CATEGOR	RY TITLE4	FUND	FUND TITLE	Fund Balance	1/31/16	6/30/16	1/31/16	6/30/16	Gain (Deficit)	6/30/16
Recharge	UAF Financial Services	173024FC F	PP Real Estate Mgmt Recharge	57,483	2,331	125,582	28,055	64,886	60,696	118,179
		173093FC F	Polar Express	(2,984)	0	0	0	0	0	(2,984)
		173509UAF	Akasofu Leasing Other O&M	1,742,750	0	0	0	0	0	1,742,750
		173515Kodi	ak Island Borough Lease	0	0	37,110	0	4,255	32,855	32,855
		179324FC F	PP Real Estate Mgmt Rechg Reserv	0	0	0	0	0	0	0
		179393FC F	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	173025FC F	S Plan Code Review	0	0	0	0	0	0	0
		179325FC F	S Plan Code Review Rechg Reser	v 0	0	0	0	0	0	0
	UAF Safety Services Total			0	0	0	0	0	0	0
	UAF VCAS Operations	173001 FC F	Printing Services Rechg	(361)	(1,487)	(1,487)	(1,849)	(1,849)	361	0
		179301FC F	Print Serv Rechg Reserve	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

