

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/16	Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Designated	UAF Central Investment Areas	1,489,931	1,393,500	1,393,500	96,431	1,393,500	1,393,500	96,431	0
Designated Total		1,489,931	1,393,500	1,393,500	96,431	1,393,500	1,393,500	96,431	0

FUND CATEGORY	TITLE4	DEPT	96,431 Total Adjusted Budget	1,6113.7(393,-) Actual Revenue at 3/31/16	13.7(500)TJ Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	MCIB-1004 & Encumb at 3/31/16	1,393,500 Projected Expenditures at 6/30/16	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/16
Designated	UAF Central Investment Areas	UAF Central Tuition and Fin Aid	1,489,931	1,393,500	1,393,500	96,431	1,393,500	1,393,500	96,431	0
	UAF Central Investment Areas Total		1,489,931	1,393,500	1,393,500	96,431	1,393,500	1,393,500	96,431	0
Designated Total			1,489,931	1,393,500	1,393,500	96,431	1,393,500	1,393,500	96,431	0

FUND CATEGORY	TITLE4	Revenue General Fund - General Fund - Match Appr	Revenue Total	Expenditures	Expenditures Total

FY16 Management Report at March 31, 2016
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual		Projected Expenditures at 6/30/16	Projected Gain (Deficit)	Projected Fund Balance at 6/30/16
					Revenue at 3/31/16	Projected Revenue at 6/30/16	Expenditures & Encumb at 3/31/16	Expenditures at 6/30/16			
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,467,292)	(1,467,292)	(1,467,292)	(1,467,292)	(1,467,292)	0	0
		193399	KUC Aux Tuition Allowance	0	(20,288)	(20,288)	(20,288)	(20,288)	(20,288)	0	0
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	0	0
	UAF Central Budget Management Total			0	(1,487,580)	(1,487,580)	(1,487,580)	(1,487,580)	(1,487,580)	0	0
Auxiliary Total				0	(1,487,580)	(1,487,580)	(1,487,580)	(1,487,580)	(1,487,580)	0	0
Recharge	UAF Central Investment Areas	173009	FC FS Maintenance Shops Recharge		0	0	(390)	0	0	0	0
	UAF Central Investment Areas Total				0	0	(390)	0	0	0	0
Recharge Total					0	0	(390)	0	0	0	0
Grand Total				0	(1,487,580)	(1,487,580)	(1,487,970)	(1,487,580)	(1,487,580)	0	0