

FY15 Management Report at December 31, 2014
 F1 & FM Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
		Adjusted	Revenue at	Revenue at	Revenue	Expenditures	Expenditures	Expenditures	Expenditures
		Budget	12/31/14	6/30/15	(Over) Under	& Encumb at	at	(Over) Under	UFB
					Budget	12/31/14	6/30/15	Budget	(Deficit) at
									6/30/15
Unrestricted	UAF Central Managed	50,449,566	42,925,816	50,032,560	417,005	40,827,199	48,770,797	1,678,768	1,261,763
Designated	UAF Central Managed	1,446,160	699,875	999,875	446,285	699,875	999,875	446,285	0
Grand Total		51,895,726	43,625,691	51,032,435	863,290	41,527,074	49,770,672	2,125,053	1,261,763

FY15 Management Report at December 31, 2014
 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 12/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	UAF Central Managed	Debt Service	14,784,600	14,157,670	14,905,922	(121,322)	7,470,320	7,562,422	7,222,178	7,343,500
		General Administration	0	0	0	0	0	0	0	0
		General Programs	300	300	300	0	285	285	15	15
		UAF Reserves & Contingencies	4,297,201	4,350,586	3,969,824	327,377	637,718	6,444,981	(2,147,780)	(2,475,157)
		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	(480,500)	(2,353,122)	(636,048)	155,548	352	352	(480,852)	(636,400)
		UAF Central Leases	148,100	148,100	148,100	0	79,313	108,100	40,000	40,000
		UAF Central Tuition & Financial A	7,949,101	5,248,130	6,416,560	1,532,541	3,833,061	7,660,360	288,741	(1,243,800)
		UAF Central Unreserved Fund Bal	(7,462,342)	11,762	11,762	(7,474,104)	0	0	(7,462,342)	11,762
		UAF Central Utilities	12,576,700	12,576,700	15,076,700	(2,500,000)	20,234,928	16,800,658	(4,223,958)	(1,723,958)
		UAF Central Risk Management	2,785,000	2,785,000	2,785,000	0	2,879,304	2,936,400	(151,400)	(151,400)
		UAF Central Statewide Chargebac	1,313,500	1,313,500	1,313,500	0	1,135,229	1,261,800	51,700	51,700
		UAF Capital Non-Construction Lal	4,223,800	2,722,525	7,667,575	(3,443,775)	2,722,525	7,667,575	(3,443,775)	0
		Budget Reconciliation & Holding	8,724,905	375,465	(3,215,835)	11,940,740	244,965	(3,261,336)	11,986,241	45,501
UAF Central Managed Total			50,449,566	42,925,816	50,032,560	417,005	40,827,199	48,770,797	1,678,768	1,261,763
Unrestricted Total			50,449,566	42,925,816	50,032,560	417,005	40,827,199	48,770,797	1,678,768	1,261,763
Designated	UAF Central Managed	UAF Central Tuition & Financial A	1,446,160	699,875	999,875	446,285	699,875	999,875	446,285	0
		UAF Central Managed Total	1,446,160	699,875	999,875	446,285	699,875	999,875	446,285	0
Designated Total			1,446,160	699,875	999,875	446,285	699,875	999,875	446,285	0
Grand Total			51,895,726	43,625,691	51,032,435	863,290	41,527,074	49,770,672	2,125,053	1,261,763

FY15 Management Report at December 31, 2014
 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	32,881,896	5,912,392	3,044,874	472,438	7,667,575	53,385	50,032,560	9,799,222	5,107,170	71,607	7,730,000	4,153,511	21,909,287	48,770,797
Grand Total	32,881,896	5,912,392	3,044,874	472,438	7,667,575	53,385	50,032,560	9,799,222	5,107,170	71,607	7,730,000	4,153,511	21,909,287	48,770,797

FY15 Management Report at December 31, 2014
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 12/31/14	Projected Revenue at 6/30/15	Actual		Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected Fund Balance at 6/30/15
							Expenditures & Encumb at 12/31/14	Expenditures at 6/30/15			
Auxiliary	UAF Central Managed	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	0	(1,200,000)	0	(1,200,000)	0	0	0
		193399	KUC Aux Tuition Allowance	0	0	(36,400)	0	(36,400)	0	0	0
		193699	RC Aux Tuition Allowance	0	0	(18,200)	0	(18,200)	0	0	0
	UAF Central Managed Total			0	0	(1,254,600)	0	(1,254,600)	0	0	
Auxiliary Total				0	0	(1,254,600)	0	(1,254,600)	0	0	
Grand Total				0	0	(1,254,600)	0	(1,254,600)	0	0	

FY15 Management Report at December 31, 2014
 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)