

FY15 Management Report at February 28, 2015  
 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	2/28/15	6/30/15	(Over) Under	& Encumb at	6/30/15	(Over) Under	Projected UFB
					Budget	2/28/15		Budget	(Deficit) at
									6/30/15
<b>Unrestricted</b>	UAF Central Managed	50,022,231	40,090,359	46,518,980	3,503,251	36,893,248	45,007,217	5,015,013	1,511,762
	UAF Central Unused Orgs	0	0	0	0	76	(0)	0	0
<b>Designated</b>	UAF Central Managed	1,446,160	1,342,000	1,342,000	104,160	1,342,000	1,342,000	104,160	0
<b>Grand Total</b>		<b>51,468,391</b>	<b>41,432,359</b>	<b>47,860,980</b>	<b>3,607,411</b>	<b>38,235,324</b>	<b>46,349,217</b>	<b>5,119,173</b>	<b>1,511,762</b>

FY15 Management Report at February 28, 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 2/28/15	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 2/28/15	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	UAF Central Managed	Debt Service	14,784,600	14,456,450	14,888,425	(103,825)	7,470,320	9,570,825	5,213,775	5,317,600
		General Administration	0	0	0	0	0	0	0	0
		General Programs	300	300	300	0	285	285	15	15
		UAF Reserves & Contingencies	3,702,032	3,815,347	3,587,220	114,812	957,342	4,119,769	(417,737)	(532,549)
		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	2,052,054	3,131,554	318,446	333	333	3,449,667	3,131,221
		UAF Central Leases	148,100	148,100	148,100	0	86,988	91,778	56,322	56,322
		UAF Central Tuition & Financial A	22,651,501	20,539,396	20,375,669	2,275,832	6,398,400	6,398,400	16,253,101	13,977,269
		UAF Central Utilities	12,576,700	12,576,700	15,076,700	(2,500,000)	16,957,244	16,800,678	(4,223,978)	(1,723,978)
		UAF Central Risk Management	2,785,000	2,785,000	2,785,000	0	2,884,933	2,946,200	(161,200)	(161,200)
		UAF Central Statewide Chargebac	1,313,500	1,313,500	1,313,500	0	1,136,704	1,258,800	54,700	54,700
		UAF Capital Non-Construction Lal	4,223,800	3,964,098	6,773,098	(2,549,298)	3,964,098	6,773,098	(2,549,298)	0
		Budget Reconciliation & Holding	8,892,739	(4,528,649)	(4,528,649)	13,421,388	(4,552,599)	(4,542,149)	13,434,888	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)
<b>UAF Central Managed Total</b>			<b>50,022,231</b>	<b>40,090,359</b>	<b>46,518,980</b>	<b>3,503,251</b>	<b>36,893,248</b>	<b>45,007,217</b>	<b>5,015,013</b>	<b>1,511,762</b>
	<b>UAF Central Unused Orgs</b>	UAF Central Unused Org Pool	0	0	0	0	76	(0)	0	0
<b>UAF Central Unused Orgs Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Unrestricted Total</b>			<b>50,022,231</b>	<b>40,090,359</b>	<b>46,518,980</b>	<b>3,503,251</b>	<b>36,893,324</b>	<b>45,007,217</b>	<b>5,015,013</b>	<b>1,511,762</b>
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
	<b>UAF Central Managed Total</b>			<b>1,446,160</b>	<b>1,342,000</b>	<b>1,342,000</b>	<b>104,160</b>	<b>1,342,000</b>	<b>1,342,000</b>	<b>104,160</b>
<b>Designated Total</b>			<b>1,446,160</b>	<b>1,342,000</b>	<b>1,342,000</b>	<b>104,160</b>	<b>1,342,000</b>	<b>1,342,000</b>	<b>104,160</b>	<b>0</b>
<b>Grand Total</b>			<b>51,468,391</b>	<b>41,432,359</b>	<b>47,860,980</b>	<b>3,607,411</b>	<b>38,235,324</b>	<b>46,349,217</b>	<b>5,119,173</b>	<b>1,511,762</b>

FY15 Management Report at February 28, 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	Equipment	Land/Buildings	Student Aid	Miscellaneous	
UAF Central Managed	32,613,105	3,637,069	2,899,954	482,438	6,773,098	113,315	46,518,980	8,804,735	4,809,629	62,607	75,000	7,540,000	(993,239)	24,708,485	45,007,217
UAF Central Unused Orgs	0	0	0	0	0	0	0	0	(0)	0	0	0	0	0	(0)
<b>Grand Total</b>	<b>32,613,105</b>	<b>3,637,069</b>	<b>2,899,954</b>	<b>482,438</b>	<b>6,773,098</b>	<b>113,315</b>	<b>46,518,980</b>	<b>8,804,735</b>	<b>4,809,629</b>	<b>62,607</b>	<b>75,000</b>	<b>7,540,000</b>	<b>(993,239)</b>	<b>24,708,485</b>	<b>45,007,217</b>

FY15 Management Report at February 28, 2015  
 F3 Auxiliary, F7 Recharge and FL Leasing Funds  
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 2/28/15	Projected Revenue at 6/30/15	Actual		Projected Expenditures at 6/30/15	Projected Gain (Deficit)	Projected Fund Balance at 6/30/15
							& Encumb at 2/28/15	Expenditures & Encumb at 2/28/15			
Auxiliary	UAF Central Managed	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,200,578)	(1,200,578)	(1,200,578)	(1,200,578)	0	0	
		193399	KUC Aux Tuition Allowance	0	(24,183)	(24,183)	(24,183)	(24,183)	0	0	
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	0	
	<b>UAF Central Managed Total</b>			<b>0</b>	<b>(1,224,760)</b>	<b>(1,224,760)</b>	<b>(1,224,760)</b>	<b>(1,224,760)</b>	<b>0</b>	<b>0</b>	
<b>Auxiliary Total</b>				<b>0</b>	<b>(1,224,760)</b>	<b>(1,224,760)</b>	<b>(1,224,760)</b>	<b>(1,224,760)</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>				<b>0</b>	<b>(1,224,760)</b>	<b>(1,224,760)</b>	<b>(1,224,760)</b>	<b>(1,224,760)</b>	<b>0</b>	<b>0</b>	

FY15 Management Report at February 28, 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
<b>Grand Total</b>	<b>(4,707)</b>	<b>(4,707)</b>	<b>(4,707)</b>	<b>(4,707)</b>