

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	UAF Central Managed	54,095,552	27,746,393	53,284,026	811,525	37,010,139	52,017,880	2,077,672	1,266,146
Designated	UAF Central Managed	29,480	699,875	1,399,875	(1,370,395)	699,875	1,399,875	(1,370,395)	0
Grand Total		54,125,032	28,446,268	54,683,901	(558,869)	37,710,014	53,417,755	707,277	1,266,146

FY15 Management Report at October 31, 2014
 F1 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 10/31/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	UAF Central Managed	Debt Service	14,784,600	13,684,682	14,804,920	(20,320)	7,470,320	7,470,320	7,314,280	7,334,600
		General Administration	0	0	0	0	0	0	0	0
		General Programs	300	300	300	0	285	285	15	15
		General Instr Tech Fee (TAB)	50,000	50,000	50,000	0	0	50,000	0	0
		UAF Reserves & Contingencies	4,364,050	4,364,050	4,050,461	313,589	68,793	8,534,704	(4,170,654)	(4,484,243)
		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)	(2,882,041)	(785,123)	304,623	204	(24)	(480,477)	(785,100)
		UAF Central Leases	148,100	148,100	148,100	0	76,621	90,500	57,600	57,600
		UAF Central Tuition & Financial A	7,949,101	(292,483)	6,364,242	1,584,859	2,845,681	7,230,842	718,259	(866,600)
		UAF Central Unreserved Fund Bal	(7,462,342)	(7,462,342)	(1)	(7,462,341)	0	0	(7,462,342)	(1)
		UAF Central Utilities	12,576,700	12,576,700	14,576,700	(2,000,000)	18,835,675	14,445,706	(1,869,006)	130,994
		UAF Central Risk Management	2,785,000	2,785,000	2,785,000	0	2,871,944	2,946,219	(161,219)	(161,219)
		UAF Central Statewide Chargebac	1,313,500	1,313,500	1,313,500	0	1,502,983	1,273,400	40,100	40,100
		UAF Capital Non-Construction Lal	4,223,800	1,504,617	8,004,617	(3,780,817)	1,504,617	8,004,617	(3,780,817)	0
		Budget Reconciliation & Holding	12,254,042	367,110	382,110	11,871,932	243,816	382,110	11,871,933	0
UAF Central Managed Total			54,095,552	27,746,393	53,284,026	811,525	37,010,139	52,017,880	2,077,672	1,266,146
Unrestricted Total			54,095,552	27,746,393	53,284,026	811,525	37,010,139	52,017,880	2,077,672	1,266,146
Designated	UAF Central Managed	UAF Central Tuition & Financial A	29,480	699,875	1,399,875	(1,370,395)	699,875	1,399,875	(1,370,395)	0
		UAF Central Managed Total	29,480	699,875	1,399,875	(1,370,395)	699,875	1,399,875	(1,370,395)	0
Designated Total			29,480	699,875	1,399,875	(1,370,395)	699,875	1,399,875	(1,370,395)	0
Grand Total			54,125,032	28,446,268	54,683,901	(558,869)	37,710,014	53,417,755	707,277	1,266,146

FY15 Management Report at October 31, 2014
 Unrestricted F1 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		Salaries & Benefits	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
UAF Central Managed	32,514,769	9,457,248	2,796,716	510,676	8,004,617	53,284,026	9,866,951	13,326,530	14,702	7,080,000	7,064,837	14,664,859	52,017,880
Grand Total	32,514,769	9,457,248	2,796,716	510,676	8,004,617	53,284,026	9,866,951	13,326,530	14,702	7,080,000	7,064,837	14,664,859	52,017,880

FY15 Management Report at October 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)