

FY15 Management Report at September 30, 2014
 F1 Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 9/30/14	Projected Revenue at 6/30/15	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 9/30/14	Projected Expenditures at 6/30/15	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/15
Unrestricted	UAF Central Managed	55,326,049	28,858,786	50,150,684	5,175,365	34,344,975	48,862,223	6,463,826	1,288,461
Designated	UAF Central Managed	29,480	695,750	1,395,750	(1,366,270)	695,750	1,395,750	(1,366,270)	0
Grand Total		55,355,529	29,554,536	51,546,434	3,809,095	35,040,725	50,257,973	5,097,556	1,288,461

FY15 Management Report at September 30, 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 9/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 9/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	UAF Central Managed	Debt Service	14,784,600	13,564,761	14,643,761	140,839	7,470,320	7,470,320	7,314,280	7,173,441
		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)	81,540	81,540	81,540	0	0	81,540	0	0
		UAF Reserves & Contingencies	4,364,050	4,364,050	3,896,786	467,264	(119,421)	6,070,950	(1,706,900)	(2,174,164)
		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)	(3,144,740)	(453,640)	(26,860)	148	148	(480,648)	(453,788)
		UAF Central Leases	148,100	148,100	148,100	0	76,224	90,515	57,585	57,585
		UAF Central Tuition & Financial A	7,949,101	227,917	4,697,910	3,251,191	2,760,449	5,299,600	2,649,501	(601,690)
		UAF Central Unreserved Fund Bal	(6,523,669)	(6,523,669)	0	(6,523,669)	0	0	(6,523,669)	0
		UAF Central Utilities	12,576,700	12,576,700	14,576,700	(2,000,000)	20,139,694	17,306,000	(4,729,300)	(2,729,300)
		UAF Central Risk Management	2,785,000	2,785,000	2,785,000	0	29,511	2,936,400	(151,400)	(151,400)
		UAF Central Statewide Chargebac	1,313,500	1,313,500	1,313,500	0	650,132	1,273,432	40,068	40,068
		UAF Capital Non-Construction Lal	4,223,800	1,504,617	6,500,017	(2,276,217)	1,504,617	6,500,017	(2,276,217)	0
		Budget Reconciliation & Holding	12,514,327	371,510	371,510	12,142,817	243,816	243,816	12,270,512	127,694
UAF Central Managed Total			55,326,049	28,858,786	50,150,684	5,175,365	34,344,975	48,862,223	6,463,826	1,288,461
Unrestricted Total			55,326,049	28,858,786	50,150,684	5,175,365	34,344,975	48,862,223	6,463,826	1,288,461
Designated	UAF Central Managed	UAF Central Tuition & Financial A	29,480	695,750	1,395,750	(1,366,270)	695,750	1,395,750	(1,366,270)	0
		UAF Central Managed Total	29,480	695,750	1,395,750	(1,366,270)	695,750	1,395,750	(1,366,270)	0
Designated Total			29,480	695,750	1,395,750	(1,366,270)	695,750	1,395,750	(1,366,270)	0
Grand Total			55,355,529	29,554,536	51,546,434	3,809,095	35,040,725	50,257,973	5,097,556	1,288,461

FY15 Management Report at September 30, 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/Se rv	Indirect Cost Recovery	U of A Receipts	CIP Receipts		Salaries & Benefits	Contractual Services	Commodities	Land/Buildings	Student Aid	Miscellaneous	
UAF Central Managed	32,441,566	7,453,209	3,294,814	461,077	6,500,017	50,150,684	8,318,588	4,580,508	38,002	7,080,000	5,129,600	23,715,524	48,862,223
Grand Total	32,441,566	7,453,209	3,294,814	461,077	6,500,017	50,150,684	8,318,588	4,580,508	38,002	7,080,000	5,129,600	23,715,524	48,862,223

FY15 Management Report at September 30, 2014
 Restricted Funds Projected at June 30, 2015
 UAF Central Managed Projects

TITLE4	Revenue	Revenue Total	Expenditures			Expenditures Total
	Federal Receipts		Salaries & Benefits	Student Aid	Miscellaneous	
UAF Central Managed	0	0	0	17,952,150	(17,952,150)	0
UAF Central Unused Orgs	0	0	0	0	0	0
Grand Total	0	0	0	17,952,150	(17,952,150)	0