

FY16 Management Report at January 31, 2016
F1 and FM Unrestricted and FD Designated Funds
UAF Central Managed Projects

| FUND CATEGORY | TITLE4 | Total Adjusted Budget | Actual Revenue at 1/31/16 | Projected Revenue at 6/30/16 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 1/31/16 | 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 |
| Unrestricted | UAF Central Budget Management | 410,534 | (10,997,554) | (10,035,200) | 10,445,735 | 1,707,517 | 2,669,871 | (2,259,337) | (12,705,071) |
| | UAF Central Fixed Costs | 38,838,200 | 38,410,417 | 39,100,975 | (262,775) | 30,507,259 | 36,682,546 | 2,155,654 | 2,418,429 |
| | UAF Central Investment Areas | 22,823,318 | 19,951,590 | 21,320,789 | 1,502,529 | 6,194,160 | 9,534,146 | 13,289,172 | 11,786,643 |
| Unrestricted Total | | 62,072,052 | 47,364,452 | 50,386,563 | 11,685,489 | 38,408,936 | 48,886,563 | 13,185,489 | 1,500,000 |
| Unrestricted FM | UAF Central Budget Management | 0 | 154,535 | 154,535 | (154,535) | 0 | 0 | 0 | 154,535 |
| Unrestricted FM Total | | 0 | 154,535 | 154,535 | (154,535) | 0 | 0 | 0 | 154,535 |
| Grand Total | | 63,561,984 | 48,912,487 | 51,934,598 | 11,627,386 | 39,802,436 | 50,280,063 | 13,281,921 | 1,654,535 |

FY16 Management Report at January 31, 2016
F1 and 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 1/31/16 | Revenue at 6/30/16 | Revenue (Over) Under Budget | Expenditures & Encumb at 1/31/16 | Expenditures at 6/30/16 | Expenditures (Over) Under Budget | 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 |
| Unrestricted | UAF Central Budget Management | UAF Allocation Reserves | 573,850 | 575,600 | 575,600 | (1,750) | 469,871 | 469,871 | 103,979 | 105,729 |
| | | UAF Capital Improvement Projects | 3,223,800 | 1,237,646 | 2,200,000 | 1,023,800 | 1,237,646 | 2,200,000 | 1,023,800 | 0 |
| | | UAF Central Offsets UFB/ICR/Tuition | (25,384,630) | (12,810,800) | (12,810,800) | (12,573,830) | 0 | 0 | (25,384,630) | (12,810,800) |
| | | UAF Unallocated Authority | 21,997,514 | 0 | 0 | 21,997,514 | 0 | 0 | 21,997,514 | 0 |
| | UAF Central Budget Management Total | | 410,534 | (10,997,554) | (10,035,200) | 10,445,735 | 1,707,517 | 2,669,871 | (2,259,337) | (12,705,071) |
| | UAF Central Fixed Costs | Debt Service | 15,297,400 | 14,757,767 | 15,448,325 | (150,925) | 7,951,046 | 13,451,046 | 1,846,355 | 1,997,279 |
| | | UAF Central Leases | 101,000 | 195,265 | 195,265 | (94,265) | 86,330 | 101,000 | 0 | 94,265 |
| | | UAF Central Risk Management | 3,485,000 | 3,485,000 | 3,485,000 | 0 | 3,189,756 | 3,271,800 | 213,200 | 213,200 |
| | | UAF Central Statewide Computing | 1,407,000 | 1,407,000 | 1,407,000 | 0 | 1,356,041 | 1,364,074 | 42,926 | 42,926 |
| | | UAF Central Utilities | 16,212,000 | 16,212,000 | 16,212,000 | 0 | 15,974,422 | 16,141,242 | 70,758 | 70,758 |
| | | UAF D/S/A Tuition Waivers | 1,630,600 | 1,630,600 | 1,630,600 | 0 | 1,630,600 | 1,630,600 | 0 | 0 |
| | | UAF General Institution Costs | 705,200 | 722,785 | 722,785 | (17,585) | 319,065 | 722,785 | (17,585) | (0) |
| | | UAF Central Fixed Costs Total | | 38,838,200 | 38,410,417 | 39,100,975 | (262,775) | 30,507,259 | 36,682,546 | 2,155,654 |
| | UAF Central Investment Areas | Central General Fund Management | 2,500,218 | 2,500,218 | 2,449,489 | 50,729 | 251,565 | 2,237,557 | 262,661 | 211,932 |
| | | General Programs | 300 | 300 | 300 | 0 | 308 | 308 | (8) | (8) |
| | | UAF Central Indirect Cost Recovery | 3,200,000 | 1,872,175 | 3,173,175 | 26,825 | 256 | 256 | 3,199,744 | 3,172,919 |
| | | UAF Central Tuition and Fin Aid | 17,122,800 | 15,578,897 | 15,697,825 | 1,424,975 | 5,942,031 | 7,296,025 | 9,826,775 | 8,401,800 |
| UAF Central Investment Areas Total | | 22,823,318 | 19,951,590 | 21,320,789 | 1,502,529 | 6,194,160 | 9,534,146 | 13,289,172 | 11,786,643 | |
| Unrestricted Total | | | 62,072,052 | 47,364,452 | 50,386,563 | 11,685,489 | 38,408,936 | 48,886,563 | 13,185,489 | 1,500,000 |
| Unrestricted FM | UAF Central Budget Management | UAF Central Offsets UFB/ICR/Tuition | 0 | 154,535 | 154,535 | (154,535) | 0 | 0 | 0 | 154,535 |
| | | UAF Central Budget Management Total | | 0 | 154,535 | 154,535 | (154,535) | 0 | 0 | 0 |
| Unrestricted FM Total | | | 0 | 154,535 | 154,535 | (154,535) | 0 | 0 | 0 | 154,535 |
| Grand Total | | | 63,561,984 | 48,912,487 | 51,934,598 | 11,627,386 | 39,802,436 | 50,280,063 | 13,281,921 | 1,654,535 |

FY16 Management Report at January 31, 2016
 F1 and FM Unrestricted Funds Projected at June 30, 2016
 UAF Central Managed Projects

| FUND CATEGORY | TITLE4 | Revenue | | | | | | | Revenue Total | Expenditures | | | | | | | Expenditures Total |
|------------------------------|-------------------------------|---------------------------|---------------------------|------------------------------|------------------------|------------------|------------------|---------------------------|-------------------|---------------------|---------------|----------------------|---------------|------------------|------------------|-------------------|--------------------|
| | | General Fund - Match Appr | General Fund - State Appr | Student Tuition/Fees/Service | Indirect Cost Recovery | U of A Receipts | CIP Receipts | UA Intra-Agency Transfers | | Salaries & Benefits | Travel | Contractual Services | Commodities | Land/Buildings | Student Aid | Miscellaneous | |
| Unrestricted | UAF Central Budget Management | 200 | 575,400 | (9,200,300) | (3,610,500) | (0) | 2,200,000 | 0 | (10,035,200) | 2,200,000 | 0 | 0 | 0 | 469,871 | 0 | 0 | 2,669,871 |
| | UAF Central Fixed Costs | 0 | 29,180,000 | 5,589,375 | 3,622,200 | 709,400 | 0 | 0 | 39,100,975 | 1,700,600 | 0 | 5,390,252 | 12,558 | 7,426,000 | 0 | 22,153,137 | 36,682,546 |
| | UAF Central Investment Areas | 0 | 1,560,571 | 15,189,025 | 3,173,175 | 1,398,018 | 0 | 0 | 21,320,789 | 198,674 | 26,587 | 2,067,996 | 876 | 47,799 | 6,177,459 | 1,014,755 | 9,534,146 |
| Unrestricted Total | | 200 | 31,315,971 | 11,578,100 | 3,184,875 | 2,107,418 | 2,200,000 | 0 | 50,386,563 | 4,099,274 | 26,587 | 7,458,247 | 13,434 | 7,943,670 | 6,177,459 | 23,167,892 | 48,886,563 |
| Unrestricted FM | UAF Central Budget Management | 0 | 0 | 0 | 0 | 154,535 | 0 | 0 | 154,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unrestricted FM Total | | 0 | 0 | 0 | 0 | 154,535 | 0 | 0 | 154,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 200 | 31,315,971 | 11,578,100 | 3,184,875 | 2,261,952 | 2,200,000 | 0 | 50,541,098 | 4,099,274 | 26,587 | 7,458,247 | 13,434 | 7,943,670 | 6,177,459 | 23,167,892 | 48,886,563 |