

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

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/16	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	(2,379,909)	(16,547,647)	(15,563,385)	13,183,477	(3,842,576)	(2,858,314)	478,405	(12,705,071)
	UAF Central Fixed Costs	38,838,200	38,715,558	39,114,875	(276,675)	30,517,654	35,953,252	2,884,948	3,161,623
	UAF Central Investment Areas	22,750,418	20,768,749	21,847,907	902,511	6,390,218	10,804,460	11,945,958	11,043,448
Unrestricted Total		59,208,709	42,936,660	45,399,397	13,809,312	33,065,296	43,899,398	15,309,312	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		60,698,641	44,484,695	46,947,432	13,751,209	34,458,796	45,292,898	15,405,743	1,654,534

FY16 Management Report at March 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 3/31/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/16	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	1,515,738	2,500,000	723,800	1,515,738	2,500,000	723,800	0
		UAF Central Offsets UFB/ICR/Tuition	(25,384,630)	(18,638,985)	(18,638,985)	(6,745,645)	(5,828,185)	(5,828,185)	(19,556,445)	(12,810,800)
		UAF Unallocated Authority	19,207,071	0	0	19,207,071	0	0	19,207,071	0
	UAF Central Budget Management Total		(2,379,909)	(16,547,647)	(15,563,385)	13,183,477	(3,842,576)	(2,858,314)	478,405	(12,705,071)
	UAF Central Fixed Costs	Debt Service	15,297,400	15,059,283	15,456,100	(158,700)	7,895,160	12,904,843	2,392,557	2,551,257
		UAF Central Leases	101,000	195,265	195,265	(94,265)	86,767	101,000	(0)	94,265
		UAF Central Risk Management	3,485,000	3,485,000	3,485,000	0	3,199,361	3,271,800	213,200	213,200
		UAF Central Statewide Computing	1,407,000	1,407,000	1,407,000	0	1,300,115	1,364,100	42,900	42,900
		UAF Central Utilities	16,212,000	16,212,000	16,212,000	0	16,032,977	15,962,000	250,000	250,000
		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	726,410	728,910	(23,710)	372,675	718,910	(13,710)	10,000
		UAF Central Fixed Costs Total		38,838,200	38,715,558	39,114,875	(276,675)	30,517,654	35,953,252	2,884,948
	UAF Central Investment Areas	Central General Fund Management	2,427,318	2,427,318	3,482,318	(1,055,000)	323,228	4,565,725	(2,138,407)	(1,083,407)
		General Programs	300	300	300	0	308	308	(8)	(8)
		UAF Central Indirect Cost Recovery	3,200,000	2,419,415	3,436,800	(236,800)	238	238	3,199,763	3,436,562
		UAF Central Tuition and Fin Aid	17,122,800	15,921,717	14,928,490	2,194,311	6,066,444	6,238,189	10,884,611	8,690,300
UAF Central Investment Areas Total		22,750,418	20,768,749	21,847,907	902,511	6,390,218	10,804,460	11,945,958	11,043,448	
Unrestricted Total			59,208,709	42,936,660	45,399,397	13,809,312	33,065,296	43,899,398	15,309,312	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			60,698,641	44,484,695	46,947,432	13,751,209	34,458,796	45,292,898	15,405,743	1,654,534

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

		Revenue							Revenue Total	Expenditures							Expenditures Total
FUND CATEGORY	TITLE4	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	(15,028,485)	(3,610,500)	(0)	2,500,000	0	(15,563,385)	2,500,000	0	0	0	469,871	(3,211,327)	(2,616,857)	(2,858,314)
	UAF Central Fixed Costs	0	29,180,000	5,603,275	3,622,200	709,400	0	0	39,114,875	1,700,600	0	5,393,816	23,070	7,426,000	0	21,409,766	35,953,252
	UAF Central Investment Areas	0	2,651,300	14,419,690	3,436,800	1,340,118	0	0	21,847,907	526,269	40,640	630,303	876	47,799	4,744,726	4,813,846	10,804,460
Unrestricted Total		200	32,406,700	4,994,480	3,448,500	2,049,518	2,500,000	0	45,399,397	4,726,870	40,640	6,024,119	23,946	7,943,670	1,533,399	23,606,754	43,899,398
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	32,406,700	4,994,480	3,448,500	2,204,052	2,500,000	0	45,553,932	4,726,870	40,640	6,024,119	23,946	7,943,670	1,533,399	23,606,754	43,899,398

FY16 Management Report at March 31, 2016
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Revenue at		Actual Expenditures & Encumb at		Projected		Projected Gain (Deficit)	Projected Fund Balance at 6/30/16
					3/31/16	6/30/16	3/31/16	6/30/16	Expenditures at 6/30/16	Expenditures at 6/30/16		
Auxiliary	UAF Central Budget Management	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,467,292)	(1,467,292)	(1,467,292)	(1,467,292)	(1,467,292)	0	0	0
		193399	KUC Aux Tuition Allowance	0	(20,288)	(20,288)	(20,288)	(20,288)	(20,288)	0	0	0
		193699	RC Aux Tuition Allowance	0	0	0	0	0	0	0	0	0
	UAF Central Budget Management Total			0	(1,487,580)	(1,487,580)	(1,487,580)	(1,487,580)	(1,487,580)	0	0	0
Auxiliary Total				0	(1,487,580)	(1,487,580)	(1,487,580)	(1,487,580)	(1,487,580)	0	0	0
Recharge	UAF Central Investment Areas	173009	FC FS Maintenance Shops Recharge		0	0	(390)	0	0	0	0	0
		UAF Central Investment Areas Total			0	0	(390)	0	0	0	0	0
Recharge Total					0	0	(390)	0	0	0	0	0
Grand Total				0	(1,487,580)	(1,487,580)	(1,487,970)	(1,487,580)	(1,487,580)	0	0	0