

FY15 Management Report at April 30, 2015
 F1 & FM Unrestricted and FD Designated Funds
 UAF Central Managed Projects

| FUND CATEGORY | TITLE4 | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected UFB |
|--------------------|-------------------------|-------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------|----------------------------------|----------------------|
| | | Adjusted Budget | Revenue at 4/30/15 | Revenue at 6/30/15 | Revenue (Over) Under Budget | Expenditures & Encumb at 4/30/15 | Expenditures at 6/30/15 | Expenditures (Over) Under Budget | (Deficit) at 6/30/15 |
| Unrestricted | UAF Central Managed | 52,293,631 | 43,771,757 | 48,659,293 | 3,634,338 | 43,426,674 | 47,147,530 | 5,146,100 | 1,511,763 |
| | UAF Central Unused Orgs | 0 | 0 | 0 | 0 | 76 | (0) | 0 | 0 |
| Designated | UAF Central Managed | 1,446,160 | 1,343,375 | 1,343,375 | 102,785 | 1,343,375 | 1,343,375 | 102,785 | 0 |
| Grand Total | | 53,739,791 | 45,115,132 | 50,002,668 | 3,737,123 | 44,770,125 | 48,490,905 | 5,248,886 | 1,511,763 |

FY15 Management Report at April 30, 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 4/30/15 | Revenue at 6/30/15 | Revenue (Over) Under Budget | Expenditures & Encumb at 4/30/15 | Expenditures at 6/30/15 | Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/15 |
| Unrestricted | UAF Central Managed | Debt Service | 14,784,600 | 14,711,306 | 14,916,306 | (131,706) | 12,920,685 | 12,969,760 | 1,814,840 | 1,946,546 |
| | | General Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | General Programs | 300 | 300 | 300 | 0 | 285 | 285 | 15 | 15 |
| | | UAF Reserves & Contingencies | 3,516,135 | 3,713,139 | 3,555,575 | (39,440) | 1,522,692 | 3,845,478 | (329,343) | (289,903) |
| | | 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 | 2,560,499 | 3,200,599 | 249,401 | (14,224) | (14,224) | 3,464,224 | 3,214,823 |
| | | UAF Central Leases | 148,100 | 148,100 | 148,100 | 0 | 89,057 | 91,800 | 56,300 | 56,300 |
| | | UAF Central Tuition & Financial A | 22,651,501 | 27,238,352 | 27,238,352 | (4,586,851) | 6,584,427 | 6,584,427 | 16,067,074 | 20,653,925 |
| | | UAF Central Utilities | 15,157,900 | 15,157,900 | 18,157,900 | (3,000,000) | 16,800,782 | 16,800,782 | (1,642,882) | 1,357,118 |
| | | UAF Central Risk Management | 2,785,000 | 2,785,000 | 2,785,000 | 0 | 2,893,821 | 2,946,200 | (161,200) | (161,200) |
| | | UAF Central Statewide Chargeba | 1,313,500 | 1,313,500 | 1,313,500 | 0 | 1,178,751 | 1,259,400 | 54,100 | 54,100 |
| | | UAF Capital Non-Construction La | 4,184,800 | 4,393,871 | 5,593,871 | (1,409,071) | 4,393,871 | 5,593,871 | (1,409,071) | 0 |
| | | Budget Reconciliation & Holding | 8,807,836 | (4,498,674) | (4,498,674) | 13,306,510 | (4,532,673) | (4,519,449) | 13,327,285 | 20,775 |
| | | UAF Central Offsets UFB/ICR/Tuif | (26,095,242) | (25,340,738) | (25,340,738) | (754,504) | 0 | 0 | (26,095,242) | (25,340,738) |
| UAF Central Managed Total | | | 52,293,631 | 43,771,757 | 48,659,293 | 3,634,338 | 43,426,674 | 47,147,530 | 5,146,100 | 1,511,763 |
| | UAF Central Unused Orgs | UAF Central Unused Org Pool | 0 | 0 | 0 | 0 | 76 | (0) | 0 | 0 |
| UAF Central Unused Orgs Total | | | 0 | 0 | 0 | 0 | 76 | (0) | 0 | 0 |
| Unrestricted Total | | | 52,293,631 | 43,771,757 | 48,659,293 | 3,634,338 | 43,426,750 | 47,147,530 | 5,146,100 | 1,511,763 |
| Designated | UAF Central Managed | UAF Central Tuition & Financial A | 1,446,160 | 1,343,375 | 1,343,375 | 102,785 | 1,343,375 | 1,343,375 | 102,785 | 0 |
| | | UAF Central Managed Total | 1,446,160 | 1,343,375 | 1,343,375 | 102,785 | 1,343,375 | 1,343,375 | 102,785 | 0 |
| Designated Total | | | 1,446,160 | 1,343,375 | 1,343,375 | 102,785 | 1,343,375 | 1,343,375 | 102,785 | 0 |
| Grand Total | | | 53,739,791 | 45,115,132 | 50,002,668 | 3,737,123 | 44,770,125 | 48,490,905 | 5,248,886 | 1,511,763 |

FY15 Management Report at April 30, 2015
 Unrestricted F1 & FM Funds Projected at June 30, 2015
 UAF Central Managed Projects

| TITLE4 | Revenue | | | | | | Revenue Total | Expenditures | | | | | | | Expenditures Total | | |
|-------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|-------------------|------------------|----------------------------------|------------------------|-------------------------|------------------|--------------------|-------------------|-----------------------|-------------|---------------|
| | General Fund - | | Student | | Indirect Cost | U of A Receipts | | CIP Receipts | UA Intra- Agency Transfers | Salaries & Benefits | Contractual Services | Commodities | Equipment | Land/Buildings | | Student Aid | Miscellaneous |
| | State Appr | erv | Recovery | U of A Receipts | | | | | | | | | | | | | |
| UAF Central Managed | 35,655,368 | 3,787,227 | 2,989,780 | 482,438 | 5,593,871 | 150,607 | 48,659,293 | 7,904,340 | 4,841,451 | 145,031 | 74,391 | 7,725,000 | (1,257,811) | 27,715,129 | 47,147,530 | | |
| UAF Central Unused Orgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | (0) | | |
| Grand Total | 35,655,368 | 3,787,227 | 2,989,780 | 482,438 | 5,593,871 | 150,607 | 48,659,293 | 7,904,340 | 4,841,451 | 145,031 | 74,391 | 7,725,000 | (1,257,811) | 27,715,129 | 47,147,530 | | |

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

| TITLE4 | Revenue Federal Receipts | Revenue Total | Expenditures Salaries & Benefits | Expenditures Total |
|-------------------------|-----------------------------|----------------|--|-----------------------|
| 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) |