

FY15 Management Report at January 31, 2015
 F1 & FM Unrestricted and FD Designated Funds
 UAF Central Managed Projects

| FUND CATEGORY | TITLE4 | Total | Actual | Projected | Projected | Actual | Projected | Projected | Projected |
|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| | | Adjusted | Revenue at | Revenue at | Revenue | Expenditures | Expenditures | Expenditures | Expenditures |
| | | Budget | 1/31/15 | 6/30/15 | (Over) Under | & Encumb at | at | (Over) Under | UFB |
| | | | | | Budget | 1/31/15 | 6/30/15 | Budget | (Deficit) at |
| | | | | | | | | | 6/30/15 |
| Unrestricted | UAF Central Managed | 50,272,555 | 39,616,034 | 47,837,434 | 2,435,120 | 37,938,407 | 46,337,435 | 3,935,119 | 1,499,999 |
| Designated | UAF Central Managed | 1,446,160 | 1,337,875 | 1,337,875 | 108,285 | 1,337,875 | 1,337,875 | 108,285 | 0 |
| Grand Total | | 51,718,715 | 40,953,909 | 49,175,309 | 2,543,405 | 39,276,282 | 47,675,310 | 4,043,405 | 1,499,999 |

FY15 Management Report at January 31, 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 1/31/15 | Revenue at 6/30/15 | Revenue (Over) Under Budget | Expenditures & Encumb at 1/31/15 | Expenditures at 6/30/15 | Expenditures (Over) Under Budget | UFB (Deficit) at 6/30/15 |
| Unrestricted | UAF Central Managed | Debt Service | 14,784,600 | 14,324,327 | 14,884,927 | (100,327) | 7,470,320 | 7,600,327 | 7,184,273 | 7,284,600 |
| | | General Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | General Programs | 300 | 300 | 300 | 0 | 285 | 285 | 15 | 15 |
| | | UAF Reserves & Contingencies | 3,736,732 | 3,850,047 | 3,624,701 | 112,031 | 561,630 | 6,106,079 | (2,369,347) | (2,481,378) |
| | | 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) | (2,136,600) | (853,149) | 372,649 | 352 | 352 | (480,852) | (853,500) |
| | | UAF Central Leases | 148,100 | 148,100 | 148,100 | 0 | 83,069 | 91,778 | 56,322 | 56,322 |
| | | UAF Central Tuition & Financial A | 7,949,101 | 5,876,992 | 7,024,276 | 924,825 | 6,141,912 | 7,699,876 | 249,225 | (675,601) |
| | | UAF Central Unreserved Fund Bal | (7,462,342) | 11,762 | (1) | (7,462,341) | 0 | 0 | (7,462,342) | (1) |
| | | UAF Central Utilities | 12,576,700 | 12,576,700 | 15,076,700 | (2,500,000) | 18,939,628 | 16,800,658 | (4,223,958) | (1,723,958) |
| | | UAF Central Risk Management | 2,785,000 | 2,785,000 | 2,785,000 | 0 | 2,879,334 | 2,946,200 | (161,200) | (161,200) |
| | | UAF Central Statewide Chargebac | 1,313,500 | 1,313,500 | 1,313,500 | 0 | 1,135,721 | 1,258,800 | 54,700 | 54,700 |
| | | UAF Capital Non-Construction Lal | 4,223,800 | 3,805,805 | 6,772,979 | (2,549,179) | 3,805,805 | 6,772,979 | (2,549,179) | 0 |
| | | Budget Reconciliation & Holding | 9,108,363 | (4,529,099) | (4,529,099) | 13,637,462 | (4,668,849) | (4,529,099) | 13,637,462 | 0 |
| UAF Central Managed Total | | | 50,272,555 | 39,616,034 | 47,837,434 | 2,435,120 | 37,938,407 | 46,337,435 | 3,935,119 | 1,499,999 |
| Unrestricted Total | | | 50,272,555 | 39,616,034 | 47,837,434 | 2,435,120 | 37,938,407 | 46,337,435 | 3,935,119 | 1,499,999 |
| Designated | UAF Central Managed | UAF Central Tuition & Financial A | 1,446,160 | 1,337,875 | 1,337,875 | 108,285 | 1,337,875 | 1,337,875 | 108,285 | 0 |
| | | UAF Central Managed Total | 1,446,160 | 1,337,875 | 1,337,875 | 108,285 | 1,337,875 | 1,337,875 | 108,285 | 0 |
| Designated Total | | | 1,446,160 | 1,337,875 | 1,337,875 | 108,285 | 1,337,875 | 1,337,875 | 108,285 | 0 |
| Grand Total | | | 51,718,715 | 40,953,909 | 49,175,309 | 2,543,405 | 39,276,282 | 47,675,310 | 4,043,405 | 1,499,999 |

FY15 Management Report at January 31, 2015
 Unrestricted F1 & FM Funds Projected at June 30, 2015
 UAF Central Managed Projects

| TITLE4 | Revenue | | | | | | Revenue Total | Expenditures | | | | | | Expenditures Total |
|---------------------|------------------------------|----------------------------------|------------------------------|-----------------|------------------|----------------------------------|-------------------|------------------------|-------------------------|---------------|------------------|----------------|-------------------|-----------------------|
| | General Fund - State Appr | Student Tuition/Fees/S erv | Indirect Cost Recovery | U of A Receipts | CIP Receipts | UA Intra- Agency Transfers | | Salaries & Benefits | Contractual Services | Commodities | Land/Buildings | Student Aid | Miscellaneous | |
| UAF Central Managed | 32,650,586 | 4,984,101 | 2,845,778 | 470,675 | 6,772,979 | 113,315 | 47,837,434 | 8,804,626 | 4,628,922 | 62,607 | 7,290,000 | 426,682 | 25,124,598 | 46,337,435 |
| Grand Total | 32,650,586 | 4,984,101 | 2,845,778 | 470,675 | 6,772,979 | 113,315 | 47,837,434 | 8,804,626 | 4,628,922 | 62,607 | 7,290,000 | 426,682 | 25,124,598 | 46,337,435 |

FY15 Management Report at January 31, 2015
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

| FUND CATEGORY | TITLE4 | FUND | FUND TITLE | Beginning Fund Balance | Actual Revenue at 1/31/15 | Projected Revenue at 6/30/15 | Actual | | Projected Expenditures at 6/30/15 | Projected Gain (Deficit) | Projected Fund Balance at 6/30/15 |
|------------------------|----------------------------------|--------|---------------------------|------------------------|---------------------------|------------------------------|----------------------------------|-------------------------|-----------------------------------|--------------------------|-----------------------------------|
| | | | | | | | Expenditures & Encumb at 1/31/15 | Expenditures at 6/30/15 | | | |
| Auxiliary | UAF Central Managed | 193060 | Miscellaneous Auxiliary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 193199 | UAF Aux Tuition Allowance | 0 | (1,200,578) | (1,200,578) | (1,200,578) | (1,200,578) | 0 | 0 | |
| | | 193399 | KUC Aux Tuition Allowance | 0 | (24,183) | (24,183) | (24,183) | (24,183) | 0 | 0 | |
| | | 193699 | RC Aux Tuition Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | UAF Central Managed Total | | | 0 | (1,224,760) | (1,224,760) | (1,224,760) | (1,224,760) | 0 | 0 | |
| Auxiliary Total | | | | 0 | (1,224,760) | (1,224,760) | (1,224,760) | (1,224,760) | 0 | 0 | |
| Grand Total | | | | 0 | (1,224,760) | (1,224,760) | (1,224,760) | (1,224,760) | 0 | 0 | |

FY15 Management Report at January 31, 2015
 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) |