

FY15 Management Report at November 30, 2014
 F1 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	11/30/14	6/30/15	(Over) Under	& Encumb at	at	(Over) Under	UFB
					Budget	11/30/14	6/30/15	Budget	(Deficit) at
									6/30/15
Unrestricted	UAF Central Managed	50,497,328	33,493,382	46,747,493	3,749,834	38,113,820	45,522,762	4,974,566	1,224,732
Designated	UAF Central Managed	1,446,160	699,875	1,399,875	46,285	699,875	1,399,875	46,285	0
Grand Total		51,943,488	34,193,257	48,147,368	3,796,120	38,813,695	46,922,637	5,020,851	1,224,732

FY15 Management Report at November 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 11/30/14	Revenue at 6/30/15	Revenue (Over) Under Budget	Expenditures & Encumb at 11/30/14	Expenditures at 6/30/15	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/15
Unrestricted	UAF Central Managed	Debt Service	14,784,600	13,979,996	14,920,996	(136,396)	7,470,320	7,636,150	7,148,450	7,284,846
		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)	50,000	50,000	50,000	0	0	50,000	0	0
		UAF Reserves & Contingencies	4,298,201	4,351,586	4,037,997	260,204	565,813	7,252,224	(2,954,023)	(3,214,227)
		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)	(2,588,138)	(734,438)	253,938	278	278	(480,778)	(734,716)
		UAF Central Leases	148,100	148,100	148,100	0	78,075	83,075	65,025	65,025
		UAF Central Tuition & Financial A	7,949,101	3,657,190	6,733,190	1,215,911	3,543,911	7,137,347	811,754	(404,157)
		UAF Central Unreserved Fund Bal	(7,462,342)	(7,462,342)	(7,462,342)	0	0	(7,462,341)	(1)	(1)
		UAF Central Utilities	12,576,700	12,576,700	15,076,700	(2,500,000)	17,524,000	16,800,000	(4,223,300)	(1,723,300)
		UAF Central Risk Management	2,785,000	2,785,000	2,785,000	0	2,871,974	2,946,219	(161,219)	(161,219)
		UAF Central Statewide Chargebac	1,313,500	1,313,500	1,313,500	0	1,503,475	1,261,836	51,664	51,664
		UAF Capital Non-Construction Lal	4,223,800	2,722,525	7,899,525	(3,675,725)	2,722,525	7,899,525	(3,675,725)	0
		Budget Reconciliation & Holding	8,721,667	369,765	389,765	8,331,902	243,965	328,965	8,392,703	60,801
UAF Central Managed Total			50,497,328	33,493,382	46,747,493	3,749,834	38,113,820	45,522,762	4,974,566	1,224,732
Unrestricted Total			50,497,328	33,493,382	46,747,493	3,749,834	38,113,820	45,522,762	4,974,566	1,224,732
Designated	UAF Central Managed	UAF Central Tuition & Financial A	1,446,160	699,875	1,399,875	46,285	699,875	1,399,875	46,285	0
		UAF Central Managed Total	1,446,160	699,875	1,399,875	46,285	699,875	1,399,875	46,285	0
Designated Total			1,446,160	699,875	1,399,875	46,285	699,875	1,399,875	46,285	0
Grand Total			51,943,488	34,193,257	48,147,368	3,796,120	38,813,695	46,922,637	5,020,851	1,224,732

FY15 Management Report at November 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/ Serv	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	32,949,069	9,832,472	2,964,708	(6,951,665)	7,899,525	53,385	46,747,493	9,931,172	3,877,590	141,802	7,230,000	6,125,246	18,216,952	45,522,762
Grand Total	32,949,069	9,832,472	2,964,708	(6,951,665)	7,899,525	53,385	46,747,493	9,931,172	3,877,590	141,802	7,230,000	6,125,246	18,216,952	45,522,762

FY15 Management Report at November 30, 2014
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 11/30/14	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 11/30/14	Expenditures & Encumb 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	0	1,200,000	0	1,200,000	0	0	0
		193399	KUC Aux Tuition Allowance	0	0	36,400	0	36,400	0	0	0
		193699	RC Aux Tuition Allowance	0	0	18,200	0	18,200	0	0	0
	UAF Central Managed Total			0	0	1,254,600	0	1,254,600	0	0	
Auxiliary Total				0	0	1,254,600	0	1,254,600	0	0	
Grand Total				0	0	1,254,600	0	1,254,600	0	0	

FY15 Management Report at November 30, 2014
 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)