

FY16 Management Report at April 30, 2016
F1 and FM Unrestricted and FD Designated Funds
UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/16	Projected Revenue at 6/30/16	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/16	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	1,489,931	0	1,393,500	1,489,931	0	0
Designated Total		1,489,931	1,393,500	1,489,931	0	1,393,500	1,489,931	0	0
Unrestricted	UAF Central Budget Management	(4,682,017)	(16,547,647)	(15,789,585)	11,107,569	(3,842,576)	(3,084,514)	(1,597,503)	(12,705,071)
	UAF Central Fixed Costs	38,838,200	38,916,434	39,116,434	(278,234)	31,872,897	37,368,241	1,469,959	1,748,193
	UAF Central Investment Areas	22,704,418	21,290,033	21,034,170	1,670,248	6,397,115	8,577,291	14,127,127	12,456,879
Unrestricted Total		56,860,601	43,658,819	44,361,018	12,499,583	34,427,436	42,861,018	13,999,583	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		58,350,533	45,206,854	46,005,484	12,345,049	35,820,936	44,350,949	13,999,584	1,654,535

FY16 Management Report at April 30, 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 4/30/16	Revenue at 6/30/16	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/16	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	1,489,931	0	1,393,500	1,489,931	0	0
	UAF Central Investment Areas Total		1,489,931	1,393,500	1,489,931	0	1,393,500	1,489,931	0	0
Designated Total			1,489,931	1,393,500	1,489,931	0	1,393,500	1,489,931	0	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	2,273,800	950,000	1,515,738	2,273,800	950,000	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	16,904,963	0	0	16,904,963	0	0	16,904,963	0
	UAF Central Budget Management Total		(4,682,017)	(16,547,647)	(15,789,585)	11,107,569	(3,842,576)	(3,084,514)	(1,597,503)	(12,705,071)
	UAF Central Fixed Costs	Debt Service	15,297,400	15,258,659	15,458,659	(161,259)	7,904,843	14,404,843	892,558	1,053,816
		UAF Central Leases	101,000	195,265	195,265	(94,265)	86,930	95,265	5,735	100,000
		UAF Central Risk Management	3,485,000	3,485,000	3,485,000	0	3,205,046	3,271,800	213,200	213,200
		UAF Central Statewide Computing	1,407,000	1,407,000	1,407,000	0	1,300,606	1,364,100	42,900	42,900
		UAF Central Utilities	16,212,000	16,212,000	16,212,000	0	17,332,408	15,873,723	338,277	338,277
		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	727,910	727,910	(22,710)	412,464	727,910	(22,710)	(0)
		UAF Central Fixed Costs Total		38,838,200	38,916,434	39,116,434	(278,234)	31,872,897	37,368,241	1,469,959
	UAF Central Investment Areas	Central General Fund Management	2,381,318	2,391,321	2,391,321	(10,003)	335,859	2,258,535	122,783	132,786
		General Programs	300	300	300	0	327	327	(27)	(27)
		UAF Central Indirect Cost Recovery	3,200,000	2,776,748	3,386,248	(186,248)	275	275	3,199,726	3,385,973
		UAF Central Tuition and Fin Aid	17,122,800	16,121,663	15,256,300	1,866,500	6,060,655	6,318,155	10,804,645	8,938,146
UAF Central Investment Areas Total		22,704,418	21,290,033	21,034,170	1,670,248	6,397,115	8,577,291	14,127,127	12,456,879	
Unrestricted Total			56,860,601	43,658,819	44,361,018	12,499,583	34,427,436	42,861,018	13,999,583	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			58,350,533	45,206,854	46,005,484	12,345,049	35,820,936	44,350,949	13,999,584	1,654,535

FY16 Management Report at April 30, 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	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Unrestricted	UAF Central Budget Management	200	575,400	(15,028,485)	(3,610,500)	(0)	2,273,800	0	(15,789,585)	2,273,800	0	0	0	0	469,871	(3,211,327)	(2,616,857)	(3,084,514)
	UAF Central Fixed Costs	0	29,180,000	5,600,875	3,626,159	709,400	0	0	39,116,434	1,700,600	0	5,364,961	13,387	9,683	7,426,000	0	22,853,610	37,368,241
	UAF Central Investment Areas	0	1,571,300	14,747,500	3,386,248	1,329,121	0	0	21,034,170	533,583	37,490	440,603	876	0	47,799	4,832,880	2,684,061	8,577,291
Unrestricted Total		200	31,326,700	5,319,891	3,401,907	2,038,521	2,273,800	0	44,361,018	4,507,983	37,490	5,805,564	14,263	9,683	7,943,670	1,621,553	22,920,813	42,861,018
Unrestricted FM	UAF Central Budget Management	0	0	0	0	154,535	0	0	154,535	0	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	0
Grand Total		200	31,326,700	5,319,891	3,401,907	2,193,056	2,273,800	0	44,515,553	4,507,983	37,490	5,805,564	14,263	9,683	7,943,670	1,621,553	22,920,813	42,861,018