

FY16 Management Report at October 31, 2015
 F1 and FM Unrestricted and FD Designated Funds
 UAF Central Managed Projects

| FUND CATEGORY | TITLE4 | Total Adjusted Budget | Actual Revenue at 10/31/15 | Projected Revenue at 6/30/16 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 10/31/15 | 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 | 732,000 | 732,000 | 757,931 | 732,000 | 732,000 | 757,931 | 0 |
| Designated Total | | 1,489,931 | 732,000 | 732,000 | 757,931 | 732,000 | 732,000 | 757,931 | 0 |
| Unrestricted | UAF Central Budget Management | 1,859,709 | (16,539,645) | (8,058,515) | 9,918,224 | 1,115,656 | 3,152,285 | (1,292,576) | (11,210,800) |
| | UAF Central Fixed Costs | 38,688,200 | 37,683,751 | 38,634,715 | 53,485 | 30,047,165 | 36,701,814 | 1,986,386 | 1,932,901 |
| | UAF Central Investment Areas | 21,324,318 | 11,741,573 | 21,630,570 | (306,252) | 3,236,258 | 10,852,671 | 10,471,647 | 10,777,899 |
| Unrestricted Total | | 61,872,227 | 32,885,679 | 52,206,770 | 9,665,457 | 34,399,079 | 50,706,770 | 11,165,457 | 1,500,000 |
| Unrestricted FM | UAF Central Budget Management | 0 | 0 | 154,535 | (154,535) | 0 | 0 | 0 | 154,535 |
| Unrestricted FM Total | | 0 | 0 | 154,535 | (154,535) | 0 | 0 | 0 | 154,535 |
| Grand Total | | 63,362,158 | 33,617,679 | 53,093,304 | 10,268,854 | 35,131,079 | 51,438,770 | 11,923,389 | 1,654,535 |

FY16 Management Report at October 31, 2015
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 10/31/15 | Revenue at 6/30/16 | Revenue (Over) Under Budget | Expenditures & Encumb at 10/31/15 | 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 | 732,000 | 732,000 | 757,931 | 732,000 | 732,000 | 757,931 | 0 |
| | UAF Central Investment Areas Total | | 1,489,931 | 732,000 | 732,000 | 757,931 | 732,000 | 732,000 | 757,931 | 0 |
| Designated Total | | | 1,489,931 | 732,000 | 732,000 | 757,931 | 732,000 | 732,000 | 757,931 | 0 |
| Unrestricted | UAF Central Budget Management | UAF Allocation Reserves | 573,850 | 575,600 | 575,600 | (1,750) | 469,871 | 575,600 | (1,750) | 0 |
| | | UAF Capital Improvement Projects | 3,223,800 | 645,785 | 2,576,685 | 647,115 | 645,785 | 2,576,685 | 647,115 | 0 |
| | | UAF Central Offsets UFB/ICR/Tuition | (23,784,630) | (17,761,030) | (11,210,800) | (12,573,830) | 0 | 0 | (23,784,630) | (11,210,800) |
| | | UAF Unallocated Authority | 21,846,689 | 0 | 0 | 21,846,689 | 0 | 0 | 21,846,689 | 0 |
| | UAF Central Budget Management Total | | 1,859,709 | (16,539,645) | (8,058,515) | 9,918,224 | 1,115,656 | 3,152,285 | (1,292,576) | (11,210,800) |
| | UAF Central Fixed Costs | Debt Service | 15,297,400 | 14,152,276 | 15,237,400 | 60,000 | 7,951,046 | 13,626,000 | 1,671,401 | 1,611,400 |
| | | UAF Central Leases | 101,000 | 195,265 | 195,265 | (94,265) | 74,610 | 100,965 | 35 | 94,300 |
| | | UAF Central Risk Management | 3,485,000 | 3,485,000 | 3,485,000 | 0 | 3,183,863 | 3,367,200 | 117,800 | 117,800 |
| | | UAF Central Statewide Computing | 1,297,000 | 1,297,000 | 1,297,000 | 0 | 1,134,908 | 1,267,200 | 29,800 | 29,800 |
| | | UAF Central Utilities | 16,212,000 | 16,212,000 | 16,047,840 | 164,160 | 15,854,904 | 16,007,840 | 204,160 | 40,000 |
| | | 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 | 665,200 | 711,610 | 741,610 | (76,410) | 217,235 | 702,010 | (36,810) | 39,600 |
| | UAF Central Fixed Costs Total | | 38,688,200 | 37,683,751 | 38,634,715 | 53,485 | 30,047,165 | 36,701,814 | 1,986,386 | 1,932,901 |
| | UAF Central Investment Areas | Central General Fund Management | 2,601,218 | 2,601,218 | 2,601,218 | 0 | (264,719) | 2,877,825 | (276,607) | (276,607) |
| | | General Programs | 300 | 300 | 300 | 0 | 294 | 294 | 6 | 6 |
| | | UAF Central Indirect Cost Recovery | 3,200,000 | 1,222,868 | 3,279,053 | (79,053) | 53 | 53 | 3,199,948 | 3,279,000 |
| | | UAF Central Tuition and Fin Aid | 15,522,800 | 7,917,188 | 15,750,000 | (227,200) | 3,500,631 | 7,974,500 | 7,548,300 | 7,775,500 |
| | UAF Central Investment Areas Total | | 21,324,318 | 11,741,573 | 21,630,570 | (306,252) | 3,236,258 | 10,852,671 | 10,471,647 | 10,777,899 |
| Unrestricted Total | | | 61,872,227 | 32,885,679 | 52,206,770 | 9,665,457 | 34,399,079 | 50,706,770 | 11,165,457 | 1,500,000 |
| Unrestricted FM | UAF Central Budget Management | UAF Central Offsets UFB/ICR/Tuition | 0 | 0 | 154,535 | (154,535) | 0 | 0 | 0 | 154,535 |
| | | UAF Central Budget Management Total | | 0 | 0 | 154,535 | (154,535) | 0 | 0 | 0 |
| Unrestricted FM Total | | | 0 | 0 | 154,535 | (154,535) | 0 | 0 | 0 | 154,535 |
| Grand Total | | | 63,362,158 | 33,617,679 | 53,093,304 | 10,268,854 | 35,131,079 | 51,438,770 | 11,923,389 | 1,654,535 |

FY16 Management Report at October 31, 2015
 F1 and FM Unrestricted Funds Projected at June 30, 2016
 UAF Central Managed Projects

| FUND CATEGORY | TITLE4 | Revenue | | | | | | | Revenue Total | Expenditures | | | | | | | Expenditures Total |
|------------------------------|-------------------------------|---------------------------|---------------------------|------------------------------|------------------------|------------------|------------------|---------------------------|-------------------|---------------------|---------------|----------------------|-------------|------------------|------------------|-------------------|--------------------|
| | | 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 | (7,600,300) | (3,610,500) | (0) | 2,576,685 | 0 | (8,058,515) | 2,576,685 | 0 | 105,729 | 0 | 469,871 | 0 | 0 | 3,152,285 |
| | UAF Central Fixed Costs | 0 | 30,505,840 | 3,747,275 | 3,672,200 | 709,400 | 0 | 0 | 38,634,715 | 1,700,600 | 0 | 5,375,131 | 83 | 7,426,000 | 0 | 22,199,999 | 36,701,814 |
| | UAF Central Investment Areas | 0 | 1,912,300 | 15,041,200 | 3,279,053 | 1,398,018 | 0 | 0 | 21,630,570 | 179,751 | 11,631 | 254,675 | 0 | 29,665 | 6,826,253 | 3,550,696 | 10,852,671 |
| Unrestricted Total | | 200 | 32,993,540 | 11,188,175 | 3,340,753 | 2,107,418 | 2,576,685 | 0 | 52,206,770 | 4,457,036 | 11,631 | 5,735,535 | 83 | 7,925,536 | 6,826,253 | 25,750,695 | 50,706,770 |
| 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 | 32,993,540 | 11,188,175 | 3,340,753 | 2,261,952 | 2,576,685 | 0 | 52,361,304 | 4,457,036 | 11,631 | 5,735,535 | 83 | 7,925,536 | 6,826,253 | 25,750,695 | 50,706,770 |

FY16 Management Report at October 31, 2015
Restricted Funds Projected at June 30, 2016
UAF Central Managed Projects

| TITLE4 | Expenditures Salaries & Benefits | Expenditures Total |
|-------------------------------|---|-------------------------------|
| UAF Central Budget Management | 0 | 0 |
| UAF Central Investment Areas | 13,294 | 13,294 |
| Grand Total | 13,294 | 13,294 |