

FY14 Management Report at April 30, 2014
 F1 Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	35,157,443	38,061,631	41,513,194	(6,355,751)	33,423,216	38,490,725	(3,333,282)	3,022,469
Designated	UAF Central Managed	1,438,855	1,401,125	1,401,125	37,730	1,401,125	1,401,125	37,730	0
Grand Total		36,596,298	39,462,756	42,914,319	(6,318,020)	34,824,341	39,891,850	(3,295,552)	3,022,469

FY14 Management Report at April 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 4/30/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 4/30/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	Debt Service	7,234,500	7,200,725	7,390,125	(155,625)	6,314,342	7,051,711	182,789	338,414
		General Administration	(3,851,270)	(4,585,819)	(4,585,819)	734,549	(4,608,854)	(4,608,854)	757,584	23,036
		General Programs	0	0	0	0	271	271	(271)	(271)
		General Instr Tech Fee (TAB)	50,517	50,517	50,517	0	518	518	50,000	50,000
		UAF Reserves & Contingencies	79,392	6,744,353	6,526,153	(6,446,761)	677,501	3,722,601	(3,643,209)	2,803,552
		UAF D/S/A Tuition Waivers	1,279,500	1,279,500	1,279,500	0	1,279,500	1,279,500	0	0
		UAF Central Indirect Cost Recove	5,000	(1,094,068)	(495,468)	500,468	(22,119)	(22,119)	27,119	(473,349)
		UAF Central Leases	348,100	348,100	348,100	0	207,812	214,829	133,271	133,271
		UAF Central Tuition & Financial A	11,836,065	5,436,144	5,397,134	6,438,931	5,961,590	5,908,990	5,927,075	(511,856)
		UAF Central Unreserved Fund Bal	(6,308,061)	101,260	101,260	(6,409,321)	101,260	101,260	(6,409,321)	0
		UAF Central Utilities	15,047,600	15,047,600	16,694,700	(1,647,100)	15,802,117	15,802,767	(755,167)	891,934
		UAF Central Risk Management	2,472,100	2,472,100	2,472,100	0	2,742,403	2,758,303	(286,203)	(286,203)
		UAF Central Statewide Chargebac	1,240,200	1,240,200	1,240,200	0	1,145,859	1,186,259	53,941	53,941
		UAF Capital Non-Construction Lal	5,723,800	3,821,018	5,094,691	629,109	3,821,018	5,094,691	629,109	0
UAF Central Managed Total			35,157,443	38,061,631	41,513,194	(6,355,751)	33,423,216	38,490,725	(3,333,282)	3,022,469
Unrestricted Total			35,157,443	38,061,631	41,513,194	(6,355,751)	33,423,216	38,490,725	(3,333,282)	3,022,469
Designated	UAF Central Managed	UAF Central Tuition & Financial A	1,438,855	1,401,125	1,401,125	37,730	1,401,125	1,401,125	37,730	0
	UAF Central Managed Total		1,438,855	1,401,125	1,401,125	37,730	1,401,125	1,401,125	37,730	0
Designated Total			1,438,855	1,401,125	1,401,125	37,730	1,401,125	1,401,125	37,730	0
Grand Total			36,596,298	39,462,756	42,914,319	(6,318,020)	34,824,341	39,891,850	(3,295,552)	3,022,469

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 Unrestricted F1 Funds Projected at June 30, 2014
 UAF Central Managed Projects

TITLE4	Revenue							Revenue Total	Expenditures							Expenditures Total	
	General Fund - Match Appr	General Fund - State Appr	Interest Income	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	CIP Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid		Miscellaneous
UAF Central Managed	100	29,221,043	(124,361)	3,549,640	2,963,880	808,200	5,094,691	41,513,194	7,100,820	180	4,426,227	37,369	8,145	750,100	2,117,627	24,050,257	38,490,725
Grand Total	100	29,221,043	(124,361)	3,549,640	2,963,880	808,200	5,094,691	41,513,194	7,100,820	180	4,426,227	37,369	8,145	750,100	2,117,627	24,050,257	38,490,725

FY14 Management Report at April 30, 2014
 Restricted Funds Projected at June 30, 2014
 UAF Central Managed Projects

TITLE4	Expenditures		Expenditures Total
	Student Aid	Miscellaneous	
UAF Central Managed	(3,742,251)	3,742,251	0
UAF Central Unused Orgs	0	0	0
Grand Total	(3,742,251)	3,742,251	0